



# Monthly Treasury Statement of

## Receipts and Outlays of the United States Government

for period from October 1, 1976 through August 31, 1977

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (In millions)

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts <sup>1</sup>	Outlays <sup>1</sup>	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (August 1977).....	\$29,676	\$34,720	-\$5,044	\$7,780	\$2,731	-\$5,466	\$5,044
Actual 1977 (eleven months) .....	320,220	366,800	-46,580	43,492	9,855	-6,767	46,580
Comparative data:							
Actual comparable prior period (eleven months) <sup>2</sup> .....	276,860	338,050	-61,190	74,182	3,586	-16,578	61,190
Actual comparable prior period (full year) <sup>2</sup> .....	308,609	369,235	-60,626	77,515	-8,944	-7,945	60,626
Estimated 1977 <sup>3</sup> .....	358,338	404,000	-45,662	<sup>4</sup> 48.4	<sup>4</sup> 5.7	<sup>4</sup> -8.4	<sup>4</sup> 45.7
Estimated 1978 <sup>3</sup> .....	401,372	462,882	-61,510	<sup>4</sup> 69.5	.....	<sup>4</sup> -8.0	<sup>4</sup> 61.5

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Period Prior Fiscal Year <sup>2</sup>	Budget Estimates Full Fiscal Year <sup>3</sup>
RECEIPTS				
Individual income taxes.....	\$12,725	\$139,398	\$120,374	\$158,334
Corporation income taxes.....	809	46,516	35,611	54,602
Social insurance taxes and contributions:				
Employment taxes and contributions.....	10,347	84,910	75,974	92,189
Unemployment insurance.....	2,161	11,218	8,824	11,383
Contributions for other insurance and retirement.....	450	4,727	4,474	5,180
Excise taxes.....	1,523	15,959	15,610	17,750
Estate and gift taxes.....	547	6,873	4,854	7,275
Customs.....	543	4,657	3,930	4,991
Miscellaneous.....	572	5,961	7,211	6,634
Total.....	29,676	<sup>1</sup> 320,220	276,860	358,338
OUTLAYS				
Legislative Branch.....	55	861	693	1,084
The Judiciary.....	31	351	344	373
Executive Office of the President.....	4	68	70	84
Funds Appropriated to the President:				
International security assistance.....	517	-435	1,451	-398
International development assistance.....	146	1,49C	1,758	1,682
Other.....	4	313	649	677
Department of Agriculture.....	1,674	15,266	12,022	16,75C
Department of Commerce.....	3C0	2,260	1,880	2,971
Department of Defense - Military.....	7,851	87,657	80,674	96,018
Department of Defense - Civil.....	240	2,008	1,933	2,265
Department of Health, Education, and Welfare.....	12,931	134,511	120,626	147,564
Department of Housing and Urban Development.....	561	5,352	5,283	6,510
Department of the Interior.....	218	2,558	2,052	3,378
Department of Justice.....	181	2,173	2,044	2,442
Department of Labor.....	1,950	20,682	23,266	22,625
Department of State.....	80	1,100	1,049	1,14C
Department of Transportation.....	1,192	11,186	10,970	12,539
Department of the Treasury:				
Interest on the public debt.....	2,989	38,922	35,554	42,000
Antirecession financial assistance fund.....	.....	1,699	.....	1,733
General Revenue Sharing.....	.....	6,759	6,302	6,76C
Other.....	124	-790	277	-635
Energy Research and Development Administration.....	479	4,350	3,609	4,975
Environmental Protection Agency.....	484	3,986	3,178	4,535
General Services Administration.....	92	-65	-51	95
National Aeronautics and Space Administration.....	355	3,620	3,382	3,883
Veterans Administration.....	1,417	16,690	17,004	18,061
Independent agencies.....	1,400	18,241	16,486	20,656
Allowances, undistributed.....	.....	.....	.....	<sup>5</sup> -686
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds.....	-346	-3,717	-4,013	-4,574
Interest on certain Government accounts.....	-197	-8,049	-7,731	-8,257
Rents and royalties on the Outer Continental Shelf lands.....	-44	-2,266	-2,711	-2,260
Total.....	34,720	<sup>1</sup> 366,800	338,050	404,000
Surplus (+) or deficit (-).....	-5,044	-46,580	-61,190	-45,662

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.



TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

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Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld.....	\$12,428,956			\$133,044,576			\$117,318,823		
Presidential Election Campaign Fund.....	226			36,409			33,604		
Other.....	660,368			36,159,579			30,882,029		
Total--Individual income taxes.....	13,089,549	\$364,241	\$12,725,308	169,240,564	\$29,842,118	\$139,398,446	148,234,456	\$27,860,395	\$120,374,061
Corporation income taxes.....	1,288,351	479,389	808,962	51,286,902	4,770,656	46,516,247	40,619,571	5,008,912	35,610,659
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	5,434,000		5,434,000	52,383,316	298,960	52,084,356	46,768,107	304,792	46,463,315
Self-Employment Contributions Act taxes.....	2,613,748		2,613,748	2,901,210		2,901,210	2,557,281		2,557,281
Deposits by States.....				7,932,337		7,932,337	7,200,255		7,200,255
Total--FOASI trust fund.....	8,047,748		8,047,748	63,216,864	298,960	62,917,904	56,525,644	304,792	56,220,852
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	714,000		714,000	6,979,851	39,260	6,940,591	6,152,461	40,052	6,112,409
Self-Employment Contributions Act taxes.....	59,388		59,388	381,293		381,293	337,791		337,791
Deposits by States.....				690,508		690,508	702,014		702,014
Total--FDI trust fund.....	773,388		773,388	8,051,652	39,260	8,012,392	7,192,266	40,052	7,152,214
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	1,118,000		1,118,000	10,744,520	61,920	10,682,600	9,622,931	62,784	9,560,147
Self-Employment Contributions Act taxes.....				422,093		422,093	372,456		372,456
Receipts from railroad retirement account.....							-4,640		-4,640
Deposits by States.....	93,227		93,227	1,096,436		1,096,436	1,099,661		1,099,661
Premiums collected for uninsured individuals.....	1,146		1,146	9,553		9,553	7,383		7,383
Total--FHI trust fund.....	1,212,374		1,212,374	12,272,602	61,920	12,210,682	11,097,792	62,784	11,035,008
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	313,454	43	313,410	1,769,577	137	1,769,439	1,565,908	232	1,565,677
Total--Employment taxes and contributions.....	10,346,963	43	10,346,920	85,310,694	400,277	84,910,417	76,381,609	407,860	75,973,750
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	1,899,863		1,899,863	9,187,418		9,187,418	7,162,090		7,162,090
Federal Unemployment Tax Act taxes.....	253,999	7-3,023	257,022	1,927,855	33,533	1,894,322	1,588,116	28,969	1,559,148
Railroad Unemployment Ins. Act contributions.....	4,241		4,241	136,002		136,002	102,378		102,378
Total--Unemployment trust fund.....	2,158,102	-3,023	2,161,125	11,251,275	33,533	11,217,742	8,852,584	28,969	8,823,615
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged.....	174,001		174,001	1,814,531		1,814,531	1,670,934		1,670,934
Premiums collected for the disabled.....	20,862		20,862	186,540		186,540	158,859		158,859
Total--FSMI trust fund.....	194,862		194,862	2,001,070		2,001,070	1,829,792		1,829,792
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	245,642		245,642	2,652,307		2,652,307	2,574,302		2,574,302
Foreign service retirement and disability fund.....	2,594		2,594	18,058		18,058	13,437		13,437
Other.....	151		151	1,217		1,217	875		875
Total--Federal employees retirement contributions.....	248,386		248,386	2,671,582		2,671,582	2,588,614		2,588,614

See footnotes on page 3.



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$6,580	.....	\$6,580				\$55,095	.....	\$55,095
Total--Contributions for other insurance and retirement.....	449,829	.....	449,829	4,727,159	.....	4,727,159	4,473,501	.....	4,473,501
Total--Social insurance taxes and contributions.....	12,954,895	-2,979	12,957,874	101,289,128	\$433,810	100,855,318	89,707,695	\$436,828	89,270,867
Excise taxes:									
Miscellaneous excise taxes.....	674,446	11,818	662,628	8,963,727	136,907	8,826,821	9,671,858	130,145	9,541,713
Airport and airway trust fund.....	111,129	529	110,600	1,083,025	2,068	1,080,956	867,209	2,016	855,193
Highway trust fund.....	750,322	991	749,331	6,186,358	135,128	6,051,231	5,355,175	152,078	5,203,097
Total--Excise taxes.....	1,535,898	13,339	1,522,559	16,233,111	274,103	15,959,008	15,894,242	284,239	15,610,003
Estate and gift taxes.....	555,409	8,404	547,004	6,964,846	91,823	6,873,023	4,941,100	87,520	4,853,580
Customs duties.....	554,553	11,585	542,968	4,780,627	124,052	4,656,576	4,051,785	121,387	3,930,398
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	512,991	.....	512,991	5,395,014	.....	5,395,014	5,075,057	.....	5,075,057
Fees for licenses to import petroleum and petroleum products.....	512	.....	512	3,110	17,261	-14,151	1,513,494	.....	1,513,494
All other.....	58,534	493	58,041	581,504	925	580,580	623,896	1,770	622,126
Total--Miscellaneous receipts.....	572,037	493	571,545	5,979,628	18,186	5,961,442	7,212,447	1,770	7,210,678
Total--Budget receipts.....	30,550,691	874,471	29,676,220	355,774,807	35,554,747	320,220,059	310,661,296	33,801,051	276,860,245

## GENERAL NOTES

- A. Throughout this statement, details may not add to totals because of rounding.
- B. The enactment of the Congressional Budget and Impoundment Control Act of 1974 (Public Law 93-344) established a new fiscal period (October 1 through September 30) effective with fiscal year 1977. The data presented in this statement in the columns 'current fiscal year to date' and 'comparable period prior fiscal year' is cumulative for the months of October 1976 through September 1977 and October 1975 through September 1976 respectively.
- C. Effective with the August, 1977, report, certain portions of Tables I and II have been modified. The modified format for Table I includes the addition of a new line to present current month activity. Table II has been changed to include actual current month and comparable period prior fiscal year data. Table II has also been modified to show all activity rounded in millions of dollars.

## FOOTNOTES

<sup>1</sup>Revised to reflect Earned Income Credit payments in excess of an individual's tax liability, formerly treated as outlays, and now classified as income tax refunds.

<sup>2</sup>Comparable prior period includes October 1, 1975 through September 30, 1976, as applicable.

<sup>3</sup>These budget estimates are based upon figures released in testimony by the Office of Management and Budget before the U.S. House of Representatives, Ways and Means Committee on August 1, 1977 and other Treasury sources.

<sup>4</sup>Amounts rounded in billions.

<sup>5</sup>This amount represents an adjustment to the estimates based on actual cumulative outlays through June 1977; and is not distributed by agency, per estimates provided by the Office of Management and Budget.

<sup>6</sup>Effective with the June, 1977, report, Earned Income Credit payments in excess of an individual's tax liability, formerly treated as outlays, are now classified as income tax refunds. Included in the refund figure are \$7,087,995 of payments for August 1977 and cumulative payments in excess of liability of \$895,125,211 for fiscal year 1977.

<sup>7</sup>Includes an adjustment to amounts previously reported.

<sup>8</sup>On March 8, 1977, under authority of Section 6 of Reorganization Plan No. 1 of 1953, the Department of Health, Education and Welfare effected a

major internal reorganization in the areas of health care finance, social services delivery, student financial assistance, income security program and staff at the secretariat level. The major program levels shown in this statement agree with the presentation in the President's Fiscal Year 1978 Budget document and do not include the program changes initiated on March 8, 1977.

<sup>9</sup>Effective September 30, 1976, the Export-Import Bank of the United States was reclassified from Off-Budget to a Budgetary Account.

<sup>10</sup>Represents loans made to the International Monetary Fund under the General Arrangements to Borrow. The account balance represents net loans outstanding as adjusted monthly for fluctuations in the SDR.

<sup>11</sup>Includes certain Export-Import Bank borrowing transactions presently classified as agency debt. Prior to September 30, 1976, these transactions were reported as off-budget negative outlays.

<sup>12</sup>Includes Export-Import Bank transactions reclassified from off-budget to a budgetary account.

<sup>13</sup>Transactions cover the period of October 1, 1976 through August 12, 1977 and are partially estimated.

\*Less than \$500,000

\*\*Less than \$500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

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Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate.....	\$12,630	.....	\$12,630	.....	.....	.....	\$115,712	.....	\$115,712
House of Representatives.....	2,300	.....	2,300	.....	.....	.....	168,270	.....	168,270
Joint items.....	207	.....	207	.....	.....	.....	28,092	.....	28,092
Congressional Budget Office.....	751	.....	751	.....	.....	.....	3,872	.....	3,872
Architect of the Capitol.....	8,766	.....	8,766	.....	.....	.....	53,032	.....	53,032
Library of Congress.....	12,023	.....	12,023	.....	.....	.....	108,522	.....	108,522
Government Printing Office:									
Revolving fund (net).....	-4,194	.....	-4,194	.....	.....	.....	-27,865	.....	-27,865
General fund appropriations.....	11,000	.....	11,000	.....	.....	.....	123,291	.....	123,291
General Accounting Office.....	11,611	.....	11,611	.....	.....	.....	121,268	.....	121,268
United States Tax Court.....	557	.....	557	.....	.....	.....	6,519	.....	6,519
Other Legislative Branch agencies.....	862	.....	862	.....	.....	.....	7,075	.....	7,075
Proprietary receipts from the public.....	.....	\$2,061	-2,061	.....	.....	.....	.....	14,924	-14,924
Intrabudgetary transactions.....	16	.....	16	.....	.....	.....	-251	.....	-251
Total--Legislative Branch.....	57,328	2,061	55,267	875,918	15,165	860,733	707,536	14,964	692,572
The Judiciary:									
Supreme Court of the United States.....	616	.....	616	.....	.....	.....	6,695	.....	6,695
Courts of Appeals, District Courts, and other judicial services.....	27,268	.....	27,268	.....	.....	.....	243,752	.....	243,752
Space and facilities.....	971	.....	971	.....	.....	.....	69,828	.....	69,828
Other.....	2,744	.....	2,744	.....	.....	.....	26,755	.....	26,755
Proprietary receipts from the public.....	.....	129	-129	.....	.....	.....	.....	2,892	-2,892
Total--The Judiciary.....	31,599	129	31,470	363,763	3,246	360,518	347,031	2,892	344,138
Executive Office of the President:									
Compensation of the President.....	21	.....	21	.....	.....	.....	229	.....	229
The White House Office.....	1,006	.....	1,006	.....	.....	.....	14,560	.....	14,560
Office of Management and Budget.....	1,943	(*)	1,943	.....	.....	.....	21,650	.....	21,650
Other.....	1,224	.....	1,224	.....	.....	.....	33,515	.....	33,515
Total--Executive Office of the President.....	4,193	(*)	4,193	68,486	(*)	68,486	69,954	(*)	69,954
Funds Appropriated to the President:									
Appalachian regional development programs.....	22,805	.....	22,805	216,591	6	216,585	279,796	2	279,794
Disaster relief.....	18,543	.....	18,543	237,457	.....	237,457	270,258	.....	270,258
Foreign assistance:									
International security assistance:									
Liquidation of foreign military sales fund.....	-312	.....	-312	853	.....	853	-23,122	45,049	-68,172
Military assistance.....	-2,097	.....	-2,097	187,966	.....	187,966	490,237	.....	490,237
International military education and training.....	3,829	.....	3,829	23,649	.....	23,649	5,946	.....	5,946
Foreign military credit sales.....	4,834	.....	4,834	452,077	.....	452,077	853,065	.....	853,065
Security supporting assistance.....	123,737	.....	123,737	931,839	.....	931,839	738,787	.....	738,787
Emergency security assistance for Israel.....	.....	.....	.....	10,548	.....	10,548	492,373	.....	492,373
Advances, foreign military sales.....	1,432,176	.....	1,432,176	6,889,890	.....	6,889,890	6,888,627	.....	6,888,627
Other.....	-4	.....	-4	-10,695	.....	-10,695	54,550	.....	54,550
Proprietary receipts from the public:									
Advances, foreign military sales.....	.....	1,037,229	-1,037,229	.....	.....	.....	.....	7,740,148	-7,740,148
Other.....	.....	8,280	-8,280	.....	.....	.....	.....	264,732	-264,732
Total--International security assistance.....	1,562,163	1,045,508	516,654	8,486,127	8,920,729	-434,601	9,500,461	8,049,929	1,450,532

See footnotes on page 3.



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign assistance--Continued									
Indochina postwar reconstruction assistance.....	\$60	.....	\$60						
International development assistance:									
Multilateral assistance:									
International financial institutions .....	65,207	.....	65,207	775,874	.....	775,874	1,045,845	.....	1,045,845
International organizations and programs.....	33,314	.....	33,314	218,791	.....	218,791	159,306	.....	159,306
Bilateral assistance:									
Public enterprise funds:									
Development loans-revolving fund .....	5,997	\$15	5,982	144,251	\$2,690	141,561	628,856	\$337,576	291,280
Overseas Private Investment Corporation .....	-378	6,246	-6,623	50,606	59,986	-9,380	11,741	53,837	-42,096
Inter-American Foundation .....	522	.....	522	5,017	6	5,011	6,263	37	6,226
Other .....	436	231	205	5,060	4,236	824	4,899	4,149	750
Intergovernmental funds .....	266	.....	266	233	.....	233	2,754	.....	2,754
Functional development assistance program .....	47,440	.....	47,440	472,295	.....	472,295	406,225	.....	406,225
Payment to Foreign Service retirement and disability fund .....	.....	.....	.....	21,250	.....	21,250	16,655	.....	16,655
American schools and hospitals abroad .....	3,291	.....	3,291	13,070	.....	13,070	17,562	.....	17,562
International disaster assistance .....	15,630	.....	15,630	74,426	.....	74,426	39,463	.....	39,463
Operating expenses of the Agency for International Development .....	17,409	.....	17,409	180,810	.....	180,810	199,846	.....	199,846
Other .....	-560	.....	-560	37,793	.....	37,793	35,518	.....	35,518
Proprietary receipts from the public .....	.....	35,855	-35,855	.....	436,250	-436,250	.....	421,703	-421,703
Total--Bilateral assistance.....	90,054	42,346	47,707	1,004,811	503,168	501,643	1,369,782	817,302	552,480
Total--International development assistance .....	188,574	42,346	146,228	1,999,476	503,168	1,496,308	2,574,932	817,302	1,757,631
International narcotics control assistance .....	2,654	.....	2,654	28,723	.....	28,723	37,053	.....	37,053
President's foreign assistance contingency fund.....	357	.....	357	266	.....	266	5,001	.....	5,001
Middle East special requirements fund .....	6,462	.....	6,462	42,435	125	42,310	35,680	.....	35,680
Total--Foreign assistance .....	1,760,271	1,087,855	672,416	10,560,796	9,424,022	1,136,774	12,172,962	8,867,231	3,305,731
Petroleum reserves.....	5,104	52,027	-46,922	98,506	354,726	-256,220	.....	.....	.....
Other.....	42	.....	42	39,886	.....	39,886	922	.....	922
Total--Funds Appropriated to the President .....	1,806,766	1,139,882	666,885	11,153,235	9,778,754	1,374,481	12,723,938	8,867,233	3,856,705
Department of Agriculture:									
Departmental management:									
Federal Grain Inspection Service .....	4,083	.....	4,083	34,132	.....	34,132	43,877	.....	43,877
Science and education programs:	1,457	.....	1,457	9,289	894	8,395	.....	.....	.....
Agricultural Research Service .....	22,085	.....	22,085	271,203	.....	271,203	233,748	.....	233,748
Animal and Plant Health Inspection Service .....	13,415	.....	13,415	321,408	.....	321,408	350,200	.....	350,200
Cooperative State Research Service .....	12,163	.....	12,163	106,118	.....	106,118	98,331	.....	98,331
Extension Service .....	22,474	.....	22,474	217,757	.....	217,757	195,151	.....	195,151
National Agricultural Library .....	494	.....	494	5,805	.....	5,805	5,039	.....	5,039
Total--Science and education programs .....	70,631	.....	70,631	922,291	.....	922,291	882,469	.....	882,469
Agricultural economics:									
Economic Management Support Center .....	269	.....	269	2,712	.....	2,712	.....	.....	.....
Statistical Reporting Service .....	5,608	.....	5,608	33,197	.....	33,197	30,054	.....	30,054
Economic Research Service .....	2,713	.....	2,713	29,818	.....	29,818	24,591	.....	24,591
Marketing services .....	702	.....	702	7,682	.....	7,682	7,207	.....	7,207
International programs:									
Foreign Agricultural Service.....	2,871	.....	2,871	34,078	.....	34,078	31,566	.....	31,566
Foreign assistance programs .....	108,881	.....	108,881	669,426	.....	669,426	1,188,419	.....	1,188,419

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service:									
Salaries and expenses.....	\$10,722	.....	\$10,722	\$139,336	.....	\$139,336	\$140,239	.....	\$140,239
Agricultural conservation program.....	7,655	.....	7,655	98,237	.....	98,237	124,451	.....	124,451
Other.....	5,229	.....	5,229	53,617	.....	53,617	68,341	.....	68,341
Total--Agricultural Stabilization and Conservation Service.....	23,605	.....	23,605	291,191	.....	291,191	333,031	.....	333,031
Corporations:									
Federal Crop Insurance Corporation:									
Federal Crop Insurance Corporation fund.....	11,049	\$3,768	7,280	130,620	\$62,981	67,640	63,915	\$55,210	8,705
Administrative and operating expenses.....	92	.....	92	12,312	.....	12,312	9,978	.....	9,978
Commodity Credit Corporation:									
Price support and related programs.....	786,339	239,787	546,553	6,068,478	2,573,635	3,494,843	2,734,305	1,734,587	999,718
Intragovernmental funds.....	-2,394	.....	-2,394	50,000	.....	50,000	-341,609	20	-341,628
National Wool Act program.....	299	.....	299	8,377	.....	8,377	45,293	.....	45,293
Total--Commodity Credit Corporation.....	784,244	239,787	544,458	6,126,855	2,573,635	3,553,220	2,437,989	1,734,606	703,383
Total--Corporations.....	795,395	243,555	551,830	6,269,787	2,636,615	3,633,172	2,511,882	1,789,816	722,066
Rural development:									
Rural Development Service.....	118	.....	118	1,219	.....	1,219	980	.....	980
Rural Electrification Administration (salaries and expenses).....	1,949	.....	1,949	20,133	.....	20,133	19,151	.....	19,151
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund.....	758,792	832,897	-74,105	4,692,228	4,817,425	-125,197	3,766,929	3,387,727	379,202
Agricultural credit insurance fund.....	241,714	171,542	70,172	3,009,424	2,597,267	412,156	2,086,952	2,222,922	-135,970
Rural development insurance fund.....	133,008	57,570	75,438	956,169	796,440	159,729	775,980	768,953	7,026
Other.....	-192	.....	-192	-2,793	185	-2,979	-3,925	259	-4,184
Rural water and waste disposal grants.....	13,732	.....	13,732	101,307	.....	101,307	72,252	.....	72,252
Salaries and expenses.....	13,424	.....	13,424	156,338	.....	156,338	135,865	.....	135,865
Other.....	2,140	.....	2,140	26,152	.....	26,152	16,215	.....	16,215
Total--Farmers Home Administration.....	1,162,618	1,062,008	100,610	8,938,824	8,211,317	727,506	6,850,267	6,379,862	470,406
Total--Rural development.....	1,164,685	1,062,008	102,677	8,960,176	8,211,317	748,858	6,870,398	6,379,862	490,536
Soil Conservation Service:									
Conservation operations.....	15,795	.....	15,795	198,235	.....	198,235	192,766	.....	192,766
Watershed and flood prevention operations.....	17,003	.....	17,003	160,472	.....	160,472	140,854	.....	140,854
Other.....	7,131	.....	7,131	73,509	.....	73,509	68,668	.....	68,668
Consumer programs:									
Agricultural Marketing Service:									
Marketing services.....	6,193	.....	6,193	42,695	.....	42,695	39,133	.....	39,133
Funds for strengthening markets, income and supply.....	1,642	.....	1,642	35,115	.....	35,115	291,914	.....	291,914
Milk market orders assessment fund.....	1,865	2,187	-322	19,619	21,568	-1,949	17,922	18,544	-622
Other.....	3,470	.....	3,470	34,639	.....	34,639	39,418	.....	39,418
Total--Agricultural Marketing Service.....	13,171	2,187	10,984	132,069	21,568	110,501	388,386	18,544	369,842
Food and Nutrition Service:									
Food stamp program.....	459,919	.....	459,919	4,939,057	.....	4,939,057	5,117,182	.....	5,117,182
Special milk program.....	6,660	.....	6,660	153,702	.....	153,702	123,416	.....	123,416
Child nutrition programs.....	177,244	.....	177,244	2,507,616	.....	2,507,616	1,839,766	.....	1,839,766
Special supplemental food program (WIC).....	22,622	.....	22,622	225,959	.....	225,959	167,221	.....	167,221
Food donations program.....	-26	.....	-26	24,925	.....	24,925	8,030	.....	8,030
Elderly feeding program.....	35	.....	35	21,348	.....	21,348	.....	.....	.....
Total--Food and Nutrition Service.....	666,454	.....	666,454	7,872,608	.....	7,872,608	7,255,615	.....	7,255,615
Food Safety and Quality Service.....	15,617	.....	15,617	72,637	.....	72,637	.....	.....	.....
Total--Consumer Programs.....	695,242	2,187	693,055	8,077,313	21,568	8,055,745	7,644,001	18,544	7,625,457

See footnotes on page 3.



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Intragovernmental funds:									
Forest protection and utilization	-\$342		-\$342	-\$7,240		-\$7,240	-\$5,757		-\$5,757
Forest roads and trails	72,735		72,735	693,078		693,078	507,813		507,813
Forest Service permanent appropriations	24,587		24,587	174,068		174,068	110,758		110,758
Cooperative work	2,844		2,844	90,249		90,249	69,551		69,551
Other	6,756		6,756	2,763		2,763	110,975		110,975
	17,068		17,068	72,031		72,031	52,036		52,036
Total--Forest Service	123,649		123,649	1,024,948		1,024,948	845,376		845,376
Proprietary receipts from the public		\$55,694	-\$5,694		\$656,302	-\$656,302		\$604,550	-\$604,550
Intrabudgetary transactions	-1,921		-1,921						
Total--Department of Agriculture	3,037,790	1,363,445	1,674,345	26,793,162	11,526,696	15,266,465	20,815,159	8,792,772	12,022,387
Department of Commerce:									
General administration	10		10	17,289		17,289	14,528		14,528
Bureau of the Census	7,918		7,918	78,410		78,410	67,566		67,566
Bureau of Economic Analysis	1,082		1,082	11,028		11,028	9,866		9,866
Economic development assistance:									
Economic development revolving fund	37	3,153	-\$3,116	29,223	44,799	15,576	195	39,716	-\$39,521
Economic development assistance programs	45,233		45,233	282,393		282,393	253,804		253,804
Local public works program	116,820		116,820	434,539		434,539			
Job opportunities program	3,373		3,373	94,896		94,896	295,762		295,762
Other	2,362		2,362	26,605		26,605	26,424		26,424
Regional Action Planning Commissions	10,430		10,430	99,726		99,726	115,652		115,652
Total--Economic development assistance	178,255	3,153	175,102	967,383	44,799	922,584	691,836	39,716	652,120
Promotion of industry and commerce:									
Domestic and International Business Administration	6,160		6,160	64,935		64,935	63,190		63,190
Minority Business Enterprise	4,562		4,562	49,807		49,807	50,944		50,944
United States Travel Service	1,319		1,319	12,947		12,947	10,896		10,896
Total--Promotion of industry and commerce	12,041		12,041	127,689		127,689	125,030		125,030
Science and technology:									
National Oceanic and Atmospheric Administration	48,819	138	48,682	505,965	1,220	504,745	483,133	1,798	481,335
National Fire Prevention and Control Administration	867		867	14,219		14,219	8,464		8,464
Patent and Trademark Office	6,582		6,582	80,720		80,720	76,738		76,738
Science and technical research	10,363		10,363	73,818		73,818	70,434		70,434
Total--Science and technology	66,631	138	66,493	674,722	1,220	673,502	638,769	1,798	636,972
Maritime Administration:									
Public enterprise funds		3,741	-\$2,746	7,152	38,655	31,503	3,985	26,191	-\$2,206
Ship construction	15,441		15,441	196,541		196,541	179,816		179,816
Operating-differential subsidies	31,451		31,451	294,770		294,770	271,377		271,377
Other	4,556		4,556	56,241		56,241	59,015		59,015
Total--Maritime Administration	52,443	3,741	48,702	554,705	38,655	516,050	514,192	26,191	488,001
Proprietary receipts from the public		7,492	-\$7,492		45,802	-\$45,802		49,828	-\$49,828
Intrabudgetary transactions	-4,351		-4,351						
Total--Department of Commerce	314,028	14,525	299,504	2,390,872	130,475	2,260,397	1,997,404	117,533	1,879,872

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month		Current Fiscal Year to Date		Comparable Period Prior Fiscal Year	
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:						
Military personnel:						
Department of the Army.....	\$886,187		\$886,187	\$9,064,309		\$8,744,134
Department of the Navy.....	716,724		716,724	7,457,395		7,216,196
Department of the Air Force.....	651,005		651,005	6,994,062		6,985,798
Total--Military personnel.....	2,253,916		2,253,916	23,515,766		22,946,128
Retired military personnel.....	705,703		705,703	7,478,895		6,855,780
Operation and maintenance:						
Department of the Army.....	744,108		744,108	7,905,783		7,295,497
Department of the Navy.....	822,030		822,030	9,028,785		8,156,575
Department of the Air Force.....	729,665		729,665	8,290,559		7,882,182
Defense agencies.....	249,314		249,314	2,580,335		2,416,385
Total--Operation and maintenance.....	2,545,117		2,545,117	27,805,462		25,750,639
Procurement:						
Department of the Army.....	306,574		306,574	2,727,046		848,303
Department of the Navy.....	767,324		767,324	7,752,332		7,356,131
Department of the Air Force.....	431,876		431,876	6,192,502		6,076,340
Defense agencies.....	14,864		14,864	134,680		95,511
Total--Procurement.....	1,520,638		1,520,638	16,806,560		14,376,285
Research, development, test and evaluation:						
Department of the Army.....	194,239		194,239	1,892,903		1,683,585
Department of the Navy.....	288,217		288,217	3,146,632		2,927,668
Department of the Air Force.....	321,360		321,360	3,308,770		3,060,716
Defense agencies.....	47,871		47,871	567,503		513,710
Total--Research, development, test and evaluation.....	851,687		851,687	8,915,807		8,185,679
Military construction:						
Department of the Army.....	-29,880		-29,880	1,248,502		777,650
Department of the Navy.....	68,992		68,992	626,772		628,503
Department of the Air Force.....	32,895		32,895	402,055		396,386
Defense agencies.....	3,842		3,842	21,594		12,557
Total--Military construction.....	75,849		75,849	2,298,922		1,815,096
Family housing:						
Homeowner's assistance fund.....	1,028	\$1,277	-249	3,569	\$2,697	2,976
Family housing management account.....	117,690		117,690	1,230,294		1,075,104
Total--Family housing.....	118,717	1,277	117,440	1,233,863	2,697	1,078,080
Civil defense.....	7,460		7,460	84,727		82,226
Special foreign currency program.....	23		23	2,484		4,946
Revolving and management funds:						
Public enterprise funds:						
Department of the Army.....	120	199	-80	1,398	1,978	1
Department of the Navy.....						986
Department of the Air Force.....						
Intragovernmental funds:						
Department of the Army.....						
Department of the Navy.....	7,502		7,502	118,455		-6,425
Department of the Air Force.....	33,775		33,775	99,372		-2,465
Defense agencies.....	14,811		14,811	169,029		-58,081
Defense agencies.....	-83,970		-83,970	-280,089		-58,024
Total--Revolving and management funds.....	-27,763	199	-27,962	108,165	1,978	-125,301



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Miscellaneous trust revolving funds.....	\$15,989	\$12,104	\$3,805	\$101,008	\$157,719	-\$56,651	\$77,552	\$102,385	-\$24,832
Miscellaneous trust funds.....	326	.....	326	7,549	.....	7,549	8,470	.....	8,470
Proprietary receipts from the public.....	.....	200,485	-200,485	.....	549,162	-549,162	.....	271,802	-271,802
Intrabudgetary transactions.....	-2,166	.....	-2,166	9,608	.....	9,608	-6,930	.....	-6,930
Total--Department of Defense--Military .....	8,065,498	214,145	7,851,353	88,368,875	711,556	87,657,319	81,052,325	377,859	80,674,465
Department of Defense--Civil:									
Cemeterial expenses, Army .....	550	.....	550	4,451	.....	4,451	4,910	.....	4,910
Corps of Engineers:									
Intragovernmental funds.....	16,492	.....	16,492	-28,650	.....	-28,650	-37,813	.....	-37,813
Other.....	232,260	.....	232,260	2,072,873	.....	2,072,873	2,004,882	.....	2,004,882
Proprietary receipts from the public.....	.....	6,721	-6,721	.....	44,675	-44,675	.....	48,407	-48,407
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund.....	19	27	-8	255	247	8	234	248	-14
Other.....	1,211	.....	1,211	14,255	.....	14,255	13,472	.....	13,472
The Panama Canal:									
Panama Canal Company.....	25,069	28,765	-3,696	253,398	260,229	-6,831	220,928	227,789	-6,860
Other.....	4,576	.....	4,576	57,360	.....	57,360	56,061	.....	56,061
Other.....	130	.....	130	606	.....	606	620	.....	620
Proprietary receipts from the public.....	.....	2,713	-2,713	.....	46,266	-46,266	.....	37,024	-37,024
Intrabudgetary transactions.....	-1,855	.....	-1,855	-14,998	.....	-14,998	-16,761	.....	-16,761
Total--Department of Defense--Civil .....	278,451	38,225	240,226	2,359,551	351,417	2,008,134	2,246,533	313,468	1,933,064
Department of Health, Education, and Welfare <sup>8</sup>									
Public Health Service:									
Food and Drug Administration.....	21,213	518	20,694	235,450	6,383	229,067	206,793	4,843	201,950
Health Services Administration:									
Health maintenance organization loan and loan guarantee fund.....	-3,278	.....	-3,278	-12,062	.....	-12,062	11,592	.....	11,592
Health services.....	65,126	.....	65,126	1,001,281	.....	1,001,281	1,025,546	.....	1,025,546
Indian health services and facilities.....	38,195	.....	38,195	358,093	.....	358,093	311,293	.....	311,293
Emergency health.....	3	.....	3	10	.....	10	40	.....	40
Center for Disease Control:									
National Institutes of Health:									
Intragovernmental funds.....	9,601	.....	9,601	208,795	.....	208,795	159,681	.....	159,681
Cancer research.....	60,636	.....	60,636	-9,415	.....	-9,415	-15,486	.....	-15,486
Heart and lung research.....	24,044	.....	24,044	706,418	.....	706,418	683,793	.....	683,793
Arthritis, metabolism and digestive diseases.....	14,982	.....	14,982	320,039	.....	320,039	364,651	.....	364,651
Neurological diseases and stroke.....	11,376	.....	11,376	178,416	.....	178,416	181,731	.....	181,731
Allergy and infectious diseases.....	9,197	.....	9,197	135,768	.....	135,768	147,628	.....	147,628
General medical science.....	15,061	.....	15,061	122,479	.....	122,479	131,083	.....	131,083
Child health and human development.....	12,448	.....	12,448	150,010	.....	150,010	188,371	.....	188,371
Other research institutes.....	24,909	.....	24,909	121,236	.....	121,236	135,117	.....	135,117
Other.....	5,487	.....	5,487	273,330	.....	273,330	280,080	.....	280,080
Total--National Institutes of Health.....	187,740	.....	187,740	62,263	.....	62,263	56,533	.....	56,533
Alcohol, Drug Abuse, and Mental Health Administration:									
Lexington Addiction Research Center.....	64	.....	64	9	.....	9	13	.....	13
Alcohol, drug abuse, and mental health.....	54,623	.....	54,623	719,757	.....	719,757	845,229	.....	845,229
Saint Elizabeths Hospital.....	6,747	.....	6,747	61,367	.....	61,367	53,067	.....	53,067
Health Resources Administration:									
Public enterprise funds.....	6,659	5,443	1,217	62,430	37,659	24,771	86,717	69,486	17,231
Health resources.....	82,690	.....	82,690	1,169,697	.....	1,169,697	1,037,181	.....	1,037,181
Office of Assistant Secretary for Health .....	7,608	.....	7,608	46,839	.....	46,839	52,182	.....	52,182
Total--Public Health Service .....	488,315	5,961	482,354	5,912,208	44,042	5,868,166	5,942,834	74,330	5,868,504

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Education division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund .....	\$15,689	\$239	\$15,450	\$143,719	\$14,056	\$129,663	\$169,969	\$14,874	\$155,095
Higher education facilities loan and insurance fund .....	3,137	818	2,320	11,580	23,641	-12,061	12,001	24,286	-12,285
Elementary and secondary education .....	178,402		178,402	2,085,388		2,085,388	1,762,796		1,762,796
Indian education .....	13,517		13,517	47,804		47,804	34,261		34,261
School assistance in federally affected areas .....	15,270		15,270	736,199		736,199	568,270		568,270
Emergency school aid .....	7,707		7,707	219,537		219,537	189,118		189,118
Education for the handicapped .....	15,061		15,061	234,228		234,228	190,453		190,453
Occupational, vocational, and adult education .....	50,655		50,655	642,667		642,667	677,458		677,458
Higher education .....	412,253		412,253	2,607,237		2,607,237	2,317,845		2,317,845
Library resources .....	12,143		12,143	156,629		156,629	113,017		113,017
Salaries and expenses .....	9,229		9,229	108,809		108,809	106,008		106,008
Other .....	5,481		5,481	45,159		45,159	4,641		4,641
Total--Office of Education .....	738,545	1,057	737,488	7,038,956	37,697	7,001,258	6,145,837	39,160	6,106,676
National Institute of Education .....	4,444		4,444	58,874		58,874	61,434		61,434
Office of the Assistant Secretary for Education .....	2,401		2,401	24,820		24,820	19,787		19,787
Total--Education division .....	745,390	1,057	744,333	7,122,650	37,697	7,084,953	6,227,057	39,160	6,187,897
Social and Rehabilitation Service:									
Public assistance:									
Social services .....	230,505		230,505	2,330,784		2,330,784	1,917,285		1,917,285
Health care services .....	941,750		941,750	8,990,303		8,990,303	8,386,639		8,386,639
Public assistance and other income supplements .....	504,664		504,664	5,789,540		5,789,540	5,496,204		5,496,204
Work incentives .....	23,349		23,349	319,075		319,075	297,317		297,317
Special assistance to refugees from Cambodia, Vietnam, Laos, and Cuba in the United States .....	12,419		12,419	157,206		157,206	143,396		143,396
Other .....	4,630		4,630	59,660		59,660	50,269		50,269
Total--Social and Rehabilitation Service .....	1,717,317		1,717,317	17,646,567		17,646,567	16,291,110		16,291,110
Social Security Administration:									
Intragovernmental funds .....	338		338	-1,177		-1,177	1,582		1,582
Payments to social security trust funds .....	496,103		496,103	6,479,652		6,479,652	4,276,954		4,276,954
Special benefits for disabled coal miners .....	77,915		77,915	877,061		877,061	915,018		915,018
Supplemental security income program .....	446,574		446,574	4,826,558		4,826,558	4,697,120		4,697,120
Federal old-age and survivors insurance trust fund:									
Benefit payments .....	6,267,841		6,267,841	64,951,190		64,951,190	58,175,704		58,175,704
Administrative expenses and construction .....	43,816		43,816	904,212		904,212	832,738		832,738
Payment to railroad retirement account .....				1,207,841		1,207,841	1,212,303		1,212,303
Vocational rehabilitation services .....				5,294		5,294	22,287		22,287
Total--FOASI trust fund .....	6,311,657		6,311,657	67,068,538		67,068,538	60,243,032		60,243,032
Federal disability insurance trust fund:									
Benefit payments .....	977,240		977,240	10,135,984		10,135,984	8,543,859		8,543,859
Administrative expenses and construction .....	30,854		30,854	350,266		350,266	243,716		243,716
Payment to railroad retirement account .....				-318		-318	26,366		26,366
Vocational rehabilitation services .....	11,800		11,800	67,052		67,052	260,542		260,542
Total--FDI trust fund .....	1,019,894		1,019,894	10,552,984		10,552,984	9,074,483		9,074,483



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Social Security Administration--Continued									
Federal hospital insurance trust fund:									
Benefit payments.....	\$1,390,471	.....	\$1,390,471	\$13,653,141	.....	\$13,653,141	\$11,637,022	.....	\$11,637,022
Administrative expenses and construction.....	11,507	.....	11,507	272,347	.....	272,347	288,820	.....	288,820
Total--FHI trust fund.....	1,401,978	.....	1,401,978	13,925,488	.....	13,925,488	11,925,842	.....	11,925,842
Federal supplementary medical ins. trust fund:									
Benefit payments.....	551,918	.....	551,918	5,328,914	.....	5,328,914	4,448,277	.....	4,448,277
Administrative expenses and construction.....	41,167	.....	41,167	434,385	.....	434,385	497,329	.....	497,329
Total--FSMI trust fund.....	593,085	.....	593,085	5,763,299	.....	5,763,299	4,945,605	.....	4,945,605
Total--Social Security Administration.....	10,347,544	.....	10,347,544	109,492,404	.....	109,492,404	96,079,636	.....	96,079,636
Special institutions:									
American Printing House for the Blind.....	198	.....	198	2,682	.....	2,682	2,205	.....	2,205
National Technical Institute for the Deaf.....	1,207	.....	1,207	11,668	.....	11,668	9,825	.....	9,825
Gallaudet College.....	5,100	.....	5,100	34,277	.....	34,277	27,023	.....	27,023
Howard University.....	7,309	.....	7,309	92,219	.....	92,219	81,042	.....	81,042
Total--Special Institutions.....	13,813	.....	13,813	140,845	.....	140,845	120,095	.....	120,095
Assistant Secretary for Human Development.....	143,714	.....	143,714	1,719,835	.....	1,719,835	1,502,662	.....	1,502,662
Departmental management:									
Intragovernmental funds.....	2,713	.....	2,713	143,165	.....	143,165	12,414	.....	12,414
General departmental management.....	9,190	.....	9,190	97,175	.....	97,175	91,718	.....	91,718
Office for Civil Rights.....	2,620	.....	2,620	21,636	.....	21,636	23,309	.....	23,309
Other.....	2,254	.....	2,254	20,810	.....	20,810	14,531	.....	14,531
Proportionate receipts from the public.....	.....	\$3,194	-3,194	.....	\$29,859	-29,859	.....	\$49,139	-49,139
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....	.....	.....	.....	-803,000	.....	-803,000	-610,430	.....	-610,430
Federal supplementary medical insurance trust fund.....	.....	.....	.....	-4,818,737	.....	-4,818,737	-3,099,986	.....	-3,099,986
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.....	.....	.....	.....	-613,902	.....	-613,902	-425,317	.....	-425,317
Federal disability insurance trust fund.....	.....	.....	.....	-103,000	.....	-103,000	-90,000	.....	-90,000
Federal hospital insurance trust fund.....	.....	.....	.....	-141,000	.....	-141,000	-48,000	.....	-48,000
Receipts transferred to railroad retirement account:									
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund.....	.....	.....	.....	3,224	.....	3,224	2,080	.....	2,080
Federal disability insurance trust fund.....	.....	.....	.....	2,267	.....	2,267	-725	.....	-725
Federal hospital insurance trust fund.....	.....	.....	.....	-1,041	.....	-1,041	-1,380	.....	-1,380
Federal supplementary medical insurance trust fund.....	.....	.....	.....	-4,451	.....	-4,451	25	.....	25
Other.....	.....	.....	.....	-7,318	.....	-7,318	-4,640	.....	-4,640
Total--Department of Health, Education, and Welfare.....	12,971,340	10,212	12,961,127	134,622,817	111,598	134,511,219	120,788,324	162,628	120,625,695

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds:									
Federal Housing Administration fund .....	\$149,670	\$158,708	-\$9,038	\$1,794,016	\$1,287,404	\$506,611	\$2,247,870	\$1,326,942	\$920,928
College housing--loans and other expenses .....	7,591	3,465	4,126	100,452	158,415	-57,963	113,002	157,705	-44,702
Low-rent public housing--loans and other expenses .....	12,962	16,116	-3,154	250,635	256,616	-5,980	-15,225	23,070	-38,295
Revolving fund (liquidating programs) .....	6,682	1,914	4,768	65,064	32,057	33,007	131,577	33,873	97,704
Other .....	250	1,447	-1,197	4,943	11,407	-6,463	1,453	14,500	-13,048
Intragovernmental funds .....	15,287	.....	15,287	23,561	.....	23,561	8,469	.....	8,469
Housing payments:									
College housing grants .....	971	.....	971	19,805	.....	19,805	16,492	.....	16,492
Low-rent public housing .....	114,772	.....	114,772	1,347,654	.....	1,347,654	1,211,834	.....	1,211,834
Homeownership assistance .....	9,086	.....	9,086	118,463	.....	118,463	139,927	.....	139,927
Rental housing assistance .....	46,986	.....	46,986	553,798	.....	553,798	489,506	.....	489,506
Rent supplement program .....	20,798	.....	20,798	227,879	.....	227,879	197,134	.....	197,134
Payments for operation of low income housing projects .....	66,163	.....	66,163	466,175	.....	466,175	263,227	.....	263,227
Total--Housing programs .....	451,226	181,649	269,576	4,972,447	1,745,900	3,226,547	4,805,267	1,556,091	3,249,177
Government National Mortgage Association:									
Public enterprise funds:									
Special assistance functions fund .....	63,949	112,182	-48,233	1,373,126	2,404,072	-1,030,947	6,495,734	7,081,728	-585,994
Management and liquidating functions fund .....	4,939	7,342	-2,403	66,029	97,574	-31,545	71,656	125,398	-53,742
Guarantees of mortgage-backed securities .....	5,817	5,211	606	13,220	32,407	-19,186	7,190	19,492	-12,302
Participation sales fund .....	10,465	.....	10,465	2,284	.....	2,284	8,854	.....	8,854
Total--Government National Mortgage Association ..	85,171	124,735	-39,564	1,454,659	2,534,053	-1,079,394	6,583,435	7,226,618	-643,183
Community planning and development:									
Public enterprise funds:									
Rehabilitation loan fund .....	9,258	2,665	6,593	59,282	26,831	32,451	42,135	21,565	20,570
Urban renewal programs .....	103,749	23,665	80,084	1,023,288	248,365	774,923	1,321,709	285,737	1,035,971
Community development grants .....	207,139	.....	207,139	1,888,421	.....	1,888,421	1,140,839	.....	1,140,839
Comprehensive planning grants .....	4,296	.....	4,296	72,086	.....	72,086	86,887	.....	86,887
Other .....	1,492	.....	1,492	17,511	.....	17,511	91,712	.....	91,712
Total--Community planning and development .....	325,934	26,330	299,604	3,060,587	275,195	2,785,392	2,683,281	307,302	2,375,979
New Communities Administration .....									
Federal Insurance Administration .....	797	70	727	82,653	395	82,258	33,649	5,594	28,054
Consumer affairs and regulatory functions .....	12,817	3,284	9,532	99,174	13,623	85,551	105,625	11,503	94,122
Policy development and research .....	5,015	.....	5,015	382	.....	382	483	.....	483
Departmental management:									
Intragovernmental funds .....	507	.....	507	1,844	.....	1,844	-1,704	.....	-1,704
Salaries and expenses .....	15,944	.....	15,944	189,627	.....	189,627	83,052	.....	83,052
Other .....	.....	217	-217	1,463	.....	1,463	50,889	.....	50,889
Proprietary receipts from the public .....	.....	.....	.....	.....	990	-990	.....	1,723	-1,723
Total--Department of Housing and Urban Development ..	897,479	336,286	561,193	9,922,560	4,570,156	5,352,404	14,392,152	9,108,832	5,283,321



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior:									
Land and water resources:									
Bureau of Land Management:									
Management of lands and resources.....	\$31,618	.....	\$31,618	\$259,340	.....	\$259,340	\$171,230	.....	\$171,230
Payments to counties, Oregon and California grant lands.....	.....	.....	.....	29,563	.....	29,563	59,121	.....	59,121
Payments to states from receipts under Mineral Leasing Act.....	.....	.....	.....	105,130	.....	105,130	122,738	.....	122,738
Other.....	3,571	.....	3,571	52,332	.....	52,332	48,476	.....	48,476
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	14,847	\$7,663	7,184	157,290	\$72,708	84,582	112,085	\$76,705	35,380
Construction and rehabilitation.....	35,351	.....	35,351	435,457	.....	435,457	305,678	.....	305,678
Operation and maintenance.....	12,352	.....	12,352	122,729	.....	122,729	108,227	.....	108,227
Other.....	14,204	.....	14,204	138,812	.....	138,812	107,680	.....	107,680
Office of Water Research and Technology.....	1,807	.....	1,807	13,044	.....	13,044	20,894	.....	20,894
Total--Land and water resources.....	113,750	7,663	106,087	1,313,700	72,708	1,240,992	1,056,127	76,705	979,422
Fish and wildlife and parks:									
Bureau of Outdoor Recreation.....	33,460	.....	33,460	312,623	.....	312,623	265,947	.....	265,947
United States Fish and Wildlife Service:									
Resource management.....	12,177	.....	12,177	122,845	.....	122,845	104,636	.....	104,636
Recreational resources.....	6,011	.....	6,011	77,212	.....	77,212	73,263	.....	73,263
Other.....	4,646	.....	4,646	30,062	.....	30,062	37,265	.....	37,265
National Park Service:									
Operation of the national park system.....	28,442	.....	28,442	262,251	.....	262,251	226,500	.....	226,500
Construction.....	5,592	.....	5,592	62,692	.....	62,692	93,874	.....	93,874
Other.....	4,118	.....	4,118	34,830	.....	34,830	35,746	.....	35,746
Total--Fish and wildlife and parks.....	94,445	.....	94,445	902,515	.....	902,515	837,232	.....	837,232
Energy and minerals:									
Geological Survey.....	28,309	.....	28,309	286,355	.....	286,355	246,840	.....	246,840
Mining Enforcement and Safety Administration.....	7,322	.....	7,322	89,082	.....	89,082	79,447	.....	79,447
Bureau of Mines:									
Helium fund.....	1,019	1,692	-672	9,111	9,777	-666	6,751	8,279	-1,528
Other.....	11,952	.....	11,952	135,811	.....	135,811	127,155	.....	127,155
Bonneville Power Administration.....	27,242	15,372	11,870	220,835	277,887	-57,053	236,083	322,883	-86,800
Other power administrations.....	4,278	.....	4,278	18,506	.....	18,506	6,466	.....	6,466
Total--Energy and minerals.....	80,123	17,064	63,059	759,699	287,664	472,035	702,742	331,162	371,579
Bureau of Indian Affairs:									
Public enterprise funds.....	1,023	321	701	12,651	4,276	8,375	11,947	3,543	8,404
Operation of Indian programs.....	46,836	.....	46,836	554,894	.....	554,894	475,428	.....	475,428
Construction.....	21,771	.....	21,771	118,723	.....	118,723	110,262	.....	110,262
Indian tribal funds.....	17,695	.....	17,695	203,806	.....	203,806	161,267	.....	161,267
Other.....	4,805	.....	4,805	69,422	.....	69,422	58,802	.....	58,802
Total--Bureau of Indian Affairs.....	92,129	321	91,808	959,495	4,276	955,219	817,706	3,543	814,162
Office of Territorial Affairs.....	4,901	.....	4,901	112,885	.....	112,885	158,380	.....	158,380
Office of the Solicitor and Office of the Secretary.....	6,026	.....	6,026	47,574	.....	47,574	30,782	.....	30,782
Proprietary receipts from the public.....	.....	148,576	-148,576	.....	1,111,623	-1,111,623	.....	1,080,985	-1,080,985
Intrabudgetary transactions.....	.....	.....	.....	-61,908	.....	-61,908	-58,387	.....	-58,387
Total--Department of the Interior.....	391,373	173,625	217,749	4,033,960	1,476,271	2,557,689	3,544,582	1,492,395	2,052,187

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Justice:									
General activities.....	\$1,882	.....	\$1,882	\$19,243	.....	\$19,243	\$20,587	.....	\$20,587
Legal activities.....	21,364	.....	21,364	256,967	.....	256,967	234,459	.....	234,459
Federal Bureau of Investigation.....	41,675	.....	41,675	482,377	.....	482,377	444,035	.....	444,035
Immigration and Naturalization Service.....	18,938	.....	18,938	222,954	.....	222,954	192,282	.....	192,282
Drug Enforcement Administration.....	13,106	.....	13,106	154,652	.....	154,652	139,752	.....	139,752
Federal Prison System.....	24,875	\$1,058	23,817	268,111	\$9,667	258,444	232,755	\$8,315	224,440
Law Enforcement Assistance Administration.....	60,754	.....	60,754	783,396	.....	783,396	820,084	.....	820,084
Proprietary receipts from the public.....	.....	341	-341	.....	5,066	-5,066	.....	31,421	-31,421
Total--Department of Justice.....	182,595	1,399	181,197	2,187,699	14,733	2,172,966	2,083,954	39,736	2,044,218
Department of Labor:									
Employment and Training Administration:									
Program administration.....	6,607	.....	6,607	69,164	.....	69,164	56,288	.....	56,288
Employment and training assistance.....	441,040	.....	441,040	2,944,711	.....	2,944,711	2,931,399	.....	2,931,399
Community service employment for older Americans.....	8,237	.....	8,237	64,624	.....	64,624	43,976	.....	43,976
Temporary employment assistance.....	279,547	.....	279,547	2,085,293	.....	2,085,293	1,919,598	.....	1,919,598
Federal unemployment benefits and allowances.....	134,113	.....	134,113	807,302	.....	807,302	1,443,307	.....	1,443,307
Grants to States for unemployment insurance and employment services.....	-11,533	.....	-11,533	95,235	.....	95,235	91,543	.....	91,543
Advances to the unemployment trust fund and other funds.....	150	.....	150	4,255,648	.....	4,255,648	6,634,885	.....	6,634,885
Other.....	4,784	.....	4,784	8,250	.....	8,250	-6,152	.....	-6,152
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits.....	836,076	.....	836,076	11,603,153	.....	11,603,153	14,359,699	.....	14,359,699
Grants to States for unemployment insurance and employment services.....	145,188	.....	145,188	1,349,425	.....	1,349,425	1,219,277	.....	1,219,277
Federal administrative expenses.....	3,930	.....	3,930	52,609	.....	52,609	63,396	.....	63,396
Interest on refunds of taxes.....	-77	.....	-77	830	.....	830	828	.....	828
Railroad unemployment insurance:									
Railroad unemployment benefits.....	14,417	.....	14,417	167,040	.....	167,040	213,708	.....	213,708
Administrative expenses.....	703	.....	703	8,420	.....	8,420	8,206	.....	8,206
Payment of interest on advances from railroad retirement account.....	757	.....	757	649	.....	649	45	.....	45
Total--Unemployment trust fund.....	1,000,993	.....	1,000,993	13,182,126	.....	13,182,126	15,865,160	.....	15,865,160
Total--Employment and Training Administration.....	1,863,938	.....	1,863,938	23,512,353	.....	23,512,353	28,980,003	.....	28,980,003
Labor-Management Services Administration:									
Salaries and expenses.....	4,226	.....	4,226	42,529	.....	42,529	35,855	.....	35,855
Special benefits.....	7,930	.....	7,930	89,171	.....	89,171	79,345	.....	79,345
Special workers' compensation expenses.....	49,524	.....	49,524	247,235	.....	247,235	246,614	.....	246,614
Occupational Safety and Health Administration.....	360	.....	360	3,439	.....	3,439	3,483	.....	3,483
Bureau of Labor Statistics.....	10,764	.....	10,764	114,711	.....	114,711	107,525	.....	107,525
Departmental management.....	6,248	.....	6,248	69,548	.....	69,548	53,620	.....	53,620
Proprietary receipts from the public.....	7,520	.....	7,520	42,906	.....	42,906	45,517	.....	45,517
Intrabudgetary transactions.....	.....	163	-163	.....	2,262	-2,262	.....	1,121	-1,121
Total--Department of Labor.....	1,950,510	163	1,950,347	20,683,892	2,262	20,681,630	23,266,731	1,121	23,265,610



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State: Administration of foreign affairs:									
Salaries and expenses.....	\$57,830	.....	\$57,830	\$543,720	.....	\$543,720	\$355,015	.....	\$355,015
Acquisition, operation and maintenance of buildings abroad.....	3,923	.....	3,923	37,106	.....	37,106	36,450	.....	36,450
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	25,849	.....	25,849	39,945	.....	39,945
Foreign Service retirement and disability fund.....	7,210	.....	7,210	76,438	.....	76,438	63,861	.....	63,861
Other.....	53	.....	53	4,650	.....	4,650	3,744	.....	3,744
Total--Administration of foreign affairs.....	69,016	.....	69,016	687,763	.....	687,763	499,015	.....	499,015
International organizations and conferences.....	3,309	.....	3,309	358,712	.....	358,712	361,682	.....	361,682
Educational exchange.....	6,609	.....	6,609	54,594	.....	54,594	19,970	.....	19,970
Other.....	35	.....	35	47,760	.....	47,760	65,529	.....	65,529
Proprietary receipts from the public.....	.....	-\$511	511	.....	\$15,795	-15,795	181,641	.....	181,641
Intrabudgetary transactions:									
Foreign Service retirement and disability fund: Receipts transferred to Civil Service retirement and disability fund.....	-48	.....	-48	-215	.....	-215	-338	.....	-338
General fund contributions.....	.....	.....	.....	-47,099	.....	-47,099	-56,625	.....	-56,625
Other.....	-43	.....	-43	-432	.....	-432	-432	.....	-432
Total--Department of State.....	79,869	-511	80,380	1,116,007	15,795	1,100,212	1,070,440	21,229	1,049,211
Department of Transportation: Office of the Secretary.....	3,908	.....	3,908	52,266	.....	52,266	57,481	.....	57,481
Coast Guard:									
Operating expenses.....	69,348	.....	69,348	758,426	.....	758,426	666,905	.....	666,905
Acquisition, construction, and improvements.....	10,871	.....	10,871	109,502	.....	109,502	117,780	.....	117,780
Retired pay.....	11,710	.....	11,710	126,956	.....	126,956	115,197	.....	115,197
Other.....	13,079	433	12,645	72,461	4,692	67,770	64,754	4,678	60,075
Total--Coast Guard.....	105,009	433	104,575	1,067,345	4,692	1,062,654	964,636	4,678	959,958
Federal Aviation Administration:									
Aviation war risk insurance revolving fund.....	3	.....	3	-894	.....	-894	-641	.....	-669
Operations.....	50,180	.....	50,180	1,489,276	6	1,489,276	1,454,106	28	1,454,106
Other.....	4,367	.....	4,367	37,993	.....	37,993	31,189	.....	31,189
Airport and airway trust fund:									
Grants-in-aid for airports.....	49,879	.....	49,879	280,428	.....	280,428	191,081	.....	191,081
Facilities and equipment.....	13,519	.....	13,519	173,440	.....	173,440	190,714	.....	190,714
Research, engineering and development.....	4,924	.....	4,924	65,405	.....	65,405	67,150	.....	67,150
Interest on refunds of taxes.....	4	.....	4	15	.....	15	37	.....	37
Operations.....	80,546	.....	80,546	80,777	.....	80,777	138	.....	138
Total--Airport and airway trust fund.....	148,871	.....	148,871	600,065	.....	600,065	449,121	.....	449,121
Total--Federal Aviation Administration.....	203,422	.....	203,422	2,126,440	6	2,126,434	1,933,775	28	1,933,747
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways.....	696,942	.....	696,942	5,275,560	.....	5,275,560	5,720,094	.....	5,720,094
Right-of-way revolving fund.....	1,280	.....	1,280	6,557	.....	6,557	20,195	.....	20,195
Other.....	5,640	.....	5,640	33,668	.....	33,668	18,516	.....	18,516
Other programs.....	11,131	.....	11,131	111,813	.....	111,813	75,081	.....	75,081
Total--Federal Highway Administration.....	714,993	.....	714,993	5,427,598	.....	5,427,598	5,833,885	.....	5,833,885

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
National Highway Traffic Safety Administration:									
Traffic and highway safety .....	-\$1,900	.....	-\$1,900	.....	.....	.....	.....	.....	.....
Trust fund share of traffic safety programs .....	10,200	.....	10,200	.....	.....	.....	.....	.....	.....
Other .....	6,113	.....	6,113	.....	.....	.....	.....	.....	.....
Federal Railroad Administration:									
Alaska Railroad revolving fund .....	4,849	\$5,001	-152	53,073	\$46,490	6,583	70,408	\$60,903	9,506
Railroad rehabilitation and improvement financing fund .....	4,887	.....	4,887	4,719	.....	4,719	.....	.....	.....
Railroad research and development .....	3,430	.....	3,430	51,509	.....	51,509	46,115	.....	46,115
Rail service assistance .....	3,853	.....	3,853	29,069	.....	29,069	373,031	.....	373,031
Northeast corridor improvement program .....	20,929	.....	20,929	68,454	.....	68,454	.....	.....	.....
Grants to National Railroad Passenger Corporation .....	25,000	.....	25,000	730,062	.....	730,062	377,712	.....	377,712
Other .....	2,082	.....	2,082	20,776	.....	20,776	19,824	.....	19,824
Total--Federal Railroad Administration .....	65,031	5,001	60,030	957,663	46,490	911,173	887,090	60,903	826,187
Urban Mass Transportation Administration .....	93,574	933	92,641	1,493,494	2,969	1,490,524	1,258,217	6,455	1,251,762
Saint Lawrence Seaway Development Corporation .....	547	782	-234	6,432	6,839	-406	5,101	6,497	-1,396
Material Transportation Bureau .....	609	.....	609	1,725	.....	1,725	1,279	.....	1,279
Proprietary receipts from the public .....	.....	2,535	-2,535	.....	35,562	-35,562	.....	35,555	-35,555
Total--Department of Transportation .....	1,201,506	9,685	1,191,821	11,282,942	96,558	11,186,385	11,083,656	114,116	10,969,541
Department of the Treasury:									
Office of the Secretary .....	1,993	.....	1,993	34,152	210	33,942	82,005	476	81,529
Office of Revenue Sharing:									
Antirecession Financial Assistance Fund .....	-1	.....	-1	1,698,818	.....	1,698,818	.....	.....	.....
General Revenue Sharing .....	55	.....	55	6,759,274	.....	6,759,274	6,302,325	.....	6,302,325
Other .....	594	.....	594	3,839	.....	3,839	2,321	.....	2,321
Federal Law Enforcement Training Center .....	2,050	.....	2,050	13,831	.....	13,831	12,541	.....	12,541
Bureau of Government Financial Operations:									
Public enterprise funds:									
Check forgery insurance fund .....	.....	.....	.....	6	.....	.....	8	.....	8
New York City seasonal financing fund .....	.....	.....	.....	1,025,000	1,025,000	.....	1,220,000	1,220,000	.....
Salaries and expenses .....	10,936	.....	10,936	134,251	.....	134,251	123,661	.....	123,661
New York City seasonal financing fund, administrative expenses .....	34	.....	34	588	.....	588	474	.....	474
Claims, judgments, and relief acts .....	2,851	.....	2,851	144,996	.....	144,996	140,231	.....	140,231
Interest on uninvested funds .....	41	.....	41	6,051	.....	6,051	5,667	.....	5,667
Payment of Government losses in shipment .....	26	.....	26	396	.....	396	197	.....	197
Other .....	96	.....	96	3,933	.....	3,933	4,161	.....	4,161
Total--Bureau of Government Financial Operations .....	13,983	.....	13,983	1,315,222	1,025,000	290,222	1,494,399	1,220,000	274,399
Bureau of Alcohol, Tobacco and Firearms .....	9,105	.....	9,105	108,792	.....	108,792	99,165	.....	99,165
United States Customs Service .....	50,390	.....	50,390	551,397	.....	551,397	494,444	.....	494,444
Bureau of Engraving and Printing .....	-377	.....	-377	2,208	.....	2,208	-1,149	.....	-1,149
Bureau of the Mint .....	2,421	.....	2,421	36,330	.....	36,330	39,226	.....	39,226
Bureau of the Public Debt .....	5,236	.....	5,236	91,816	.....	91,816	94,944	.....	94,944
Internal Revenue Service:									
Federal tax lien revolving fund .....	50	98	-48	647	567	80	832	1,042	-210
Salaries and expenses .....	2,912	.....	2,912	45,441	.....	45,441	40,521	.....	40,521
Accounts, collection and taxpayer service .....	58,903	.....	58,903	795,716	.....	795,716	740,553	.....	740,553
Compliance .....	65,233	.....	65,233	817,701	.....	817,701	791,540	.....	791,540
Payment where credit exceeds liability for tax .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on refunds of taxes .....	34,652	.....	34,652	284,907	.....	284,907	281,216	.....	281,216
Internal revenue collections for Puerto Rico .....	14,953	.....	14,953	145,321	.....	145,321	127,261	.....	127,261
Total--Internal Revenue Service .....	176,703	98	176,605	2,089,734	567	2,089,167	1,981,924	1,042	1,980,882

See footnotes on page 3.



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
United States Secret Service.....	\$9,776	.....	\$9,776	\$114,705	.....	\$114,705	\$104,581	.....	\$104,581
Comptroller of the Currency.....	6,035	\$19,595	-13,560	75,464	\$85,784	-10,321	69,853	\$82,024	-12,171
Interest on the public debt:									
Public issues (accrual basis).....	2,709,025	.....	2,709,025	30,404,886	.....	30,404,886	27,643,432	.....	27,643,432
Special issues (cash basis).....	280,052	.....	280,052	8,517,196	.....	8,517,196	7,910,326	.....	7,910,326
Total--Interest on the public debt.....	2,989,077	.....	2,989,077	38,922,082	.....	38,922,082	35,553,758	.....	35,553,758
Proprietary receipts from the public.....	.....	24,384	-24,384	.....	455,575	-455,575	.....	500,533	-500,533
Receipts from off-budget Federal agencies.....	.....	144,253	-144,253	.....	2,025,844	-2,025,844	.....	997,095	-997,095
Intrabudgetary transactions.....	34,342	.....	34,342	-1,630,105	.....	-1,630,105	-1,395,856	.....	-1,395,856
Total--Department of the Treasury.....	3,301,383	188,330	3,113,053	50,183,143	3,592,980	46,590,163	44,934,480	2,801,169	42,133,311
Energy Research and Development Administration:									
Operating expenses.....	390,045	.....	390,045	3,557,625	.....	3,557,625	2,728,314	.....	2,728,314
Plant and capital equipment.....	88,657	.....	88,657	792,298	.....	792,298	880,669	.....	880,669
Other.....	153	.....	153	390	.....	390	368	.....	368
Proprietary receipts from the public.....	.....	-68	68	.....	319	-319	.....	289	-289
Total--Energy Research and Development Administration.....	478,856	-68	478,924	4,350,312	319	4,349,994	3,609,351	289	3,609,062
Environmental Protection Agency:									
Revolving fund for certification and other services.....	431	133	298	433	559	-126	469	556	-87
Agency and regional management.....	4,033	.....	4,033	70,633	.....	70,633	62,710	.....	62,710
Research and development:									
Pollution control and abatement.....	19,469	.....	19,469	158,354	.....	158,354	154,537	.....	154,537
Energy.....	4,271	.....	4,271	80,777	.....	80,777	76,622	.....	76,622
Abatement and control.....	50,180	.....	50,180	397,592	.....	397,592	295,168	.....	295,168
Enforcement.....	6,550	.....	6,550	51,895	.....	51,895	45,876	.....	45,876
Construction grants.....	398,746	.....	398,746	3,213,264	.....	3,213,264	2,522,714	.....	2,522,714
Other.....	659	.....	659	13,813	.....	13,813	21,120	.....	21,120
Proprietary receipts from the public.....	.....	49	-49	.....	301	-301	.....	180	-180
Total--Environmental Protection Agency.....	484,339	182	484,156	3,986,760	860	3,985,900	3,179,214	736	3,178,479
General Services Administration:									
Real property activities.....	92,745	.....	92,745	-169,629	.....	-169,629	-111,636	.....	-111,636
Personal property activities:									
Intragovernmental funds.....	1,722	.....	1,722	-32,558	.....	-32,558	-30,667	.....	-30,667
Federal Supply Service, operating expenses.....	9,035	.....	9,035	148,062	.....	148,062	157,179	.....	157,179
Records activities.....	3,771	476	3,295	66,437	3,968	62,468	63,357	4,744	58,613
Automated data and telecommunications activities.....	-5,938	.....	-5,938	5,120	.....	5,120	-4,258	.....	-4,258
Property management and disposal activities.....	2	.....	2	335	.....	335	29,328	.....	29,328
Preparedness activities.....	1,425	.....	1,425	16,058	.....	16,048	14,159	.....	14,145
General activities.....	6,572	8	6,564	78,205	789	77,416	65,865	868	64,997
Proprietary receipts from the public:									
Stockpile receipts.....	.....	9,395	-9,395	.....	133,471	-133,471	.....	178,510	-178,510
Other.....	.....	6,845	-6,845	.....	37,701	-37,701	.....	47,063	-47,063
Intrabudgetary transactions.....	-795	.....	-795	-1,368	.....	-1,368	-2,923	.....	-2,923
Total--General Services Administration.....	108,539	16,724	91,814	110,663	175,940	-65,277	180,404	231,199	-50,795

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
National Aeronautics and Space Administration:									
Research and development.....	\$275,328	.....	\$275,328	\$2,751,447	.....	\$2,751,447	\$2,530,232	.....	\$2,530,232
Construction of facilities.....	13,460	.....	13,460	93,238	.....	93,238	108,797	.....	108,797
Research and program management.....	68,134	.....	68,134	778,414	.....	778,414	741,001	.....	741,001
Other.....	72	.....	72	1,208	.....	1,208	4,877	.....	4,877
Proprietary receipts from the public.....	.....	\$1,907	-1,907	.....	\$4,633	-4,633	.....	\$2,695	-2,695
Total--National Aeronautics and Space Administration.....	356,994	1,907	355,086	3,624,307	4,633	3,619,674	3,384,907	2,695	3,382,211
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	46,569	63,176	-16,607	500,866	457,442	43,424	470,010	508,407	-38,386
Direct loan revolving fund.....	10,325	13,420	-3,095	117,334	252,893	-135,559	105,825	147,785	-41,959
Veterans reopened insurance fund.....	1,491	1,925	-434	19,978	47,691	-27,713	18,317	51,347	-33,030
Education loan fund.....	886	9	877	11,269	66	11,203	4,451	10	4,441
Other.....	21,624	20,818	806	244,718	242,629	2,089	234,070	235,367	-1,298
Compensation and pensions.....	772,022	.....	772,022	8,255,828	.....	8,255,828	7,635,710	.....	7,635,708
Readjustment benefits.....	242,031	.....	242,031	3,488,706	.....	3,488,706	4,931,060	.....	4,931,060
Medical care.....	347,323	.....	347,323	3,943,706	.....	3,943,706	3,495,342	.....	3,495,342
Research in health care.....	8,059	.....	8,059	95,849	.....	95,849	87,680	.....	87,680
General operating expenses.....	37,762	.....	37,762	478,504	.....	478,504	447,062	.....	447,062
Construction projects.....	20,426	.....	20,426	213,137	.....	213,137	175,310	.....	175,310
Insurance funds:									
National service life.....	38,045	.....	38,045	661,715	.....	661,715	627,453	.....	627,453
Government life.....	3,783	.....	3,783	67,052	.....	67,052	66,202	.....	66,202
Veterans special life.....	2,286	3,611	-1,325	28,017	73,101	-45,084	25,868	68,411	-42,543
Other.....	7,771	.....	7,771	88,717	.....	88,717	149,646	.....	149,646
Proprietary receipts from the public:									
National service life.....	.....	39,460	-39,460	.....	442,372	-442,372	.....	447,863	-447,863
Government life.....	.....	375	-375	.....	5,186	-5,186	.....	4,606	-4,606
Other.....	.....	-13	13	.....	2,042	-2,042	.....	4,031	-4,031
Intragovernmental transactions:									
Payments to veterans life insurance funds:									
National service life.....	-197	.....	-197	-1,958	.....	-1,958	-1,919	.....	-1,919
Government life.....	-3	.....	-3	-31	.....	-31	-39	.....	-39
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Veterans Administration.....	1,560,202	142,781	1,417,422	18,213,408	1,523,423	16,689,985	18,472,058	1,467,828	17,004,231
Independent agencies:									
Action.....	16,351	26	16,325	171,345	362	170,983	161,201	414	160,788
Arms Control and Disarmament Agency.....	1,339	.....	1,339	10,833	.....	10,833	10,819	.....	10,819
Board for International Broadcasting.....	1,718	.....	1,718	54,949	.....	54,949	62,445	.....	62,445
Civil Aeronautics Board.....	8,314	4	8,310	96,150	119	96,031	85,429	123	85,305
Civil Service Commission:									
Civil Service retirement and disability fund.....	838,569	.....	838,569	8,700,975	.....	8,700,975	7,833,651	.....	7,833,651
Payment to Civil Service retirement and disability fund.....	72	.....	72	233,435	.....	233,435	4,750,466	.....	4,750,466
Salaries and expenses.....	11,844	.....	11,844	120,543	.....	120,543	93,573	.....	93,573
Government payment for annuitants, employees health benefits.....	37,652	.....	37,652	361,172	.....	361,172	331,900	.....	331,900
Employees health benefits fund.....	211,506	232,431	-20,925	2,394,962	2,437,042	-42,079	2,119,322	2,169,652	-50,330
Employees life insurance fund.....	41,174	101,387	-60,213	402,802	779,062	-376,261	423,270	756,435	-333,164
Retired employees health benefits fund.....	1,306	640	665	12,177	8,419	3,759	13,824	9,704	4,121
Other.....	732	.....	732	10,703	.....	10,703	17,578	.....	17,578
Proprietary receipts from the public.....	.....	1	-1	.....	1,230	-1,230	-5	1,044	-1,049
Intragovernmental transactions:									
Civil Service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund.....	-2,016	.....	-2,016	-12,582	.....	-12,582	-3,783	.....	-3,783
General fund contributions.....	-2,457	.....	-2,457	-233,435	.....	-233,435	-4,750,466	.....	-4,750,466
Other.....	.....	.....	.....	-8,804	.....	-8,804	.....	.....	.....
Total--Civil Service Commission.....	1,138,309	334,459	803,850	11,981,948	3,225,753	8,756,195	10,829,331	2,936,834	7,892,497

See footnotes on page 3.



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Commission on Civil Rights.....	\$780	.....	\$780	\$8,708	.....	\$8,708	\$7,529	.....	\$7,529
Commodity Futures Trading Commission.....	702	.....	702	12,456	.....	12,456	10,515	.....	10,515
Community Services Administration.....	98,988	\$9	98,979	546,853	\$192	546,661	420,610	\$350	420,260
Consumer Product Safety Commission.....	3,071	(*)	3,071	36,237	5	36,232	37,890	6	37,883
Corporation for Public Broadcasting.....	.....	.....	.....	103,000	.....	103,000	79,750	.....	79,750
District of Columbia:									
Federal payment.....	.....	.....	.....	279,357	.....	279,357	264,246	.....	264,246
Loans and repayable advances.....	10,000	.....	10,000	120,832	29,722	91,110	195,132	52,286	142,846
Emergency Loan Guarantee Board.....	.....	1,906	-1,906	59	4,405	-4,346	35	4,990	-4,955
Equal Employment Opportunity Commission.....	5,598	5	5,593	66,675	37	66,639	57,124	18	57,106
Export-Import Bank of the United States <sup>1</sup> .....	202,962	216,308	-13,326	822,435	562,876	259,559	657,705	.....	657,705
Federal Communications Commission.....	4,474	1	4,472	51,384	13	51,372	47,876	18	47,859
Federal Deposit Insurance Corporation.....	15,278	195,370	-180,091	1,049,983	1,903,336	-853,353	1,205,631	1,539,226	-333,595
Federal Energy Administration.....	25,681	7	25,673	247,656	1,084	246,572	127,364	65,102	62,262
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund.....	4,005	4,978	-973	121,675	1,613,296	-1,491,621	320,609	236,562	84,047
Federal Savings and Loan Insurance Corp. fund.....	7,419	96,582	-89,163	134,303	544,518	-410,215	103,569	485,119	-381,550
Interest adjustment payments.....	71	.....	71	1,032	.....	1,032	1,831	.....	1,831
Federal Maritime Commission.....	607	3	604	7,867	28	7,839	7,353	29	7,324
Federal Mediation and Conciliation Service.....	1,310	(*)	1,310	18,162	1	18,161	16,842	1	16,841
Federal Power Commission.....	3,551	1,387	2,164	36,831	4,170	32,660	33,697	22	33,675
Federal Trade Commission.....	3,791	5	3,786	47,503	-168	47,671	42,266	231	42,035
Historical and memorial commissions.....	185	11	174	34,526	26,696	7,830	47,512	30,751	16,761
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority.....	21,519	.....	21,519	275,804	.....	275,804	127,188	.....	127,188
Other.....	44	132	-88	4,650	1,452	3,198	5,127	1,451	3,677
International Trade Commission.....	804	.....	804	9,995	.....	9,995	9,080	.....	9,080
Interstate Commerce Commission.....	5,040	6	5,034	54,378	46	54,332	48,313	4,369	43,944
Legal Services Corporation.....	.....	.....	.....	125,004	.....	125,004	101,050	.....	101,050
National Credit Union Administration.....	2,424	3,727	-1,303	33,301	52,953	-19,652	19,796	37,870	-18,074
National Foundation on the Arts and the Humanities.....	18,684	(*)	18,684	163,663	1	163,661	141,652	2	141,650
National Labor Relations Board.....	5,431	6	5,425	67,174	172	67,002	62,920	178	62,742
National Science Foundation.....	75,302	186	75,117	639,678	737	638,941	645,455	1,813	643,642
Nuclear Regulatory Commission.....	18,813	4	18,809	207,974	12	207,963	174,559	463	174,096
Postal Service:									
Payment to the Postal Service fund.....	.....	.....	.....	2,266,170	.....	2,266,170	566,595	.....	566,595
Railroad Retirement Board:									
Payments to railroad retirement trust fund.....	.....	.....	.....	250,000	.....	250,000	250,000	.....	250,000
Regional rail transportation protective account.....	5,198	.....	5,198	53,208	.....	53,208	4,762	.....	4,762
Railroad retirement account:									
Benefit payments and claims.....	325,066	.....	325,066	3,439,464	.....	3,439,464	3,205,170	.....	3,205,170
Advances to the railroad retirement account from the FOASI trust fund.....	-10,600	.....	-10,600	-69,700	.....	-69,700	.....	.....	.....
Advances to the railroad retirement account from the FDI trust fund.....	-1,600	.....	-1,600	-11,200	.....	-11,200	.....	.....	.....
Disbursements for the payment of FOASI benefits.....	10,706	.....	10,706	69,962	.....	69,962	.....	.....	.....
Disbursements for the payment of FDI benefits.....	1,691	.....	1,691	11,032	.....	11,032	.....	.....	.....
Administrative expenses.....	1,951	.....	1,951	27,673	.....	27,673	25,550	.....	25,550
Interest on refunds of taxes.....	1	.....	1	86	.....	86	7	.....	7
Proprietary receipts from the public.....	.....	(*)	(*)	.....	1	-1	.....	1	-1
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds.....	.....	.....	.....	-250,000	.....	-250,000	-250,000	.....	-250,000
Interest transferred to federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	4,595	.....	4,595
Total--Railroad Retirement Board.....	332,414	(*)	332,414	3,520,526	1	3,520,525	3,240,084	1	3,240,083

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Securities and Exchange Commission	\$3,893	\$2	\$3,891	\$49,088	\$22	\$49,066	\$45,918	\$20	\$45,899
Selective Service System	503	(*)	503	9,284	(-)	9,284	30,117	1	30,116
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	63,007	38,457	24,550	802,784	384,180	418,604	609,239	510,279	98,959
Disaster loan fund	29,124	17,331	11,793	321,862	182,566	139,296	213,245	166,571	46,674
Surety bond guarantees revolving fund	1,836	1,094	742	25,645	7,094	18,552	19,470	4,116	15,354
Other	548	39	509	4,369	704	3,665	4,292	1,250	3,042
Salaries and expenses	2,320	1	2,320	29,192	14	29,178	27,812	17	27,801
Proprietary receipts from the public			-1			-14			-17
Intrabudgetary transactions									
Total--Small Business Administration	96,836	57,522	39,314	1,183,853	574,557	609,295	874,058	682,234	191,824
Smithsonian Institution	11,591	19	11,572	104,815	60	104,755	108,458	-208	108,663
Temporary study commissions	1,189	(-)	1,189	14,880	645	14,234	11,309	433	10,876
Tennessee Valley Authority:									
Tennessee Valley Authority fund	299,108	202,764	96,344	2,760,155	1,763,134	997,021	2,537,247	1,633,179	904,068
Proprietary receipts from the public		2	-2		32	-32		24	-24
Total--Tennessee Valley Authority	299,108	202,766	96,342	2,760,155	1,763,166	996,989	2,537,247	1,633,204	904,044
United States Information Agency:									
Salaries and expenses	21,331		21,331	231,403		231,403	227,662		227,662
Special international exhibitions	375		375	5,811		5,811	6,496		6,496
Other	152		152	2,882		2,882	2,606		2,606
Proprietary receipts from the public		95	-95		1,042	-1,042		701	-701
Total--United States Information Agency	21,859	95	21,763	240,096	1,042	239,054	236,764	701	236,063
United States Railway Association:									
Administrative expenses	1,250		1,250	11,570		11,570	17,400		17,400
Purchase of Conrail securities	35,000		35,000	658,880		658,880	308,120		308,120
Water Resources Council	1,067	107	960	12,590	1,532	11,057	11,759	1,401	10,358
Other independent agencies	8,326	106	8,220	85,744	7,747	77,996	49,557	5,227	44,339
Total--Independent agencies	2,515,620	1,115,737	1,399,884	28,562,029	10,320,591	18,241,438	24,206,876	7,721,241	16,485,634
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund				-30		-30	-30		-30
The Judiciary:									
Judicial survivors annuity fund	-127		-127	-1,073		-1,073	-840		-840
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-75,000		-75,000	-796,000		-796,000	-802,000		-802,000
Federal disability insurance trust fund	-10,000		-10,000	-105,000		-105,000	-106,000		-106,000
Federal hospital insurance trust fund	-16,000		-16,000	-164,000		-164,000	-166,000		-166,000
Department of State:									
Foreign Service retirement and disability fund	-1,891		-1,891	-15,587		-15,587	-13,054		-13,054
Independent agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-193,320		-193,320	-2,005,993		-2,005,993	-1,968,199		-1,968,199
Receipts from off-budget Federal agencies:									
Independent agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-49,402		-49,402	-629,114		-629,114	-956,481		-956,481
Subtotal	-345,742		-345,742	-3,716,797		-3,716,797	-4,012,603		-4,012,603

See footnotes on page 3.



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund .....	-\$1,365	.....	-\$1,365	-\$1,907	.....	-\$1,907	-\$673	.....	-\$673
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund .....	.....	.....	.....	-4,883	.....	-4,883	-4,696	.....	-4,696
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund .....	-62,852	.....	-62,852	-2,247,555	.....	-2,247,555	-2,335,688	.....	-2,335,688
Federal disability insurance trust fund .....	-10,179	.....	-10,179	-367,981	.....	-367,981	-464,063	.....	-464,063
Federal hospital insurance trust fund .....	-1,451	.....	-1,451	-762,974	.....	-762,974	-706,166	.....	-706,166
Federal supplementary medical insurance trust fund .....	-1,588	.....	-1,588	-129,666	.....	-129,666	-102,648	.....	-102,648
Department of Labor:									
Unemployment trust fund .....	-29,311	.....	-29,311	-220,219	.....	-220,219	-264,007	.....	-264,007
Department of State:									
Foreign Service retirement and disability fund .....	-100	.....	-100	-13,471	.....	-13,471	-10,300	.....	-10,300
Department of Transportation:									
Airport and airway trust fund .....	-1,499	.....	-1,499	-190,059	.....	-190,059	-145,411	.....	-145,411
Highway trust fund .....	-5,696	.....	-5,696	-583,265	.....	-583,265	-582,395	.....	-582,395
Veterans Administration:									
Government life insurance fund .....	-23	.....	-23	-31,737	.....	-31,737	-31,267	.....	-31,267
National service life insurance fund .....	-6,171	.....	-6,171	-432,641	.....	-432,641	-397,841	.....	-397,841
Independent agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund .....	-66,917	.....	-66,917	-2,831,930	.....	-2,831,930	-2,454,315	.....	-2,454,315
Railroad Retirement Board:									
Railroad retirement account .....	-10,193	.....	-10,193	-226,434	.....	-226,434	-232,686	.....	-232,686
Other .....	-86	.....	-86	-4,030	.....	-4,030	1,258	.....	1,258
Subtotal .....	-197,429	.....	-197,429	-8,048,753	.....	-8,048,753	-7,730,897	.....	-7,730,897
Rents and royalties on the outer continental shelf lands .....	.....	\$43,898	-43,898	.....	\$2,265,516	-2,265,516	.....	\$2,711,100	-2,711,100
Total--Undistributed offsetting receipts .....	-543,170	43,898	-587,068	-11,765,550	2,265,516	-14,031,066	-11,743,500	2,711,100	-14,454,600
Total--Budget outlays .....	39,533,088	4,812,761	34,720,327	413,488,812	46,688,962	366,799,850	382,413,509	44,363,037	338,050,472
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+) .....			29,676,220			320,220,059			276,860,245
Outlays (-) .....			-34,720,327			-366,799,850			-338,050,472
Budget surplus (+) or deficit (-) .....			-5,044,107			-46,579,791			-61,190,227

See footnotes on page 3.

## MEMORANDUM

## Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts .....	\$15,667,957	\$14,724,468
Receipts from off-budget Federal agencies .....	2,025,844	997,095
Intrabudgetary transactions .....	30,194,672	33,500,473
Total receipts offset against outlays .....	47,888,473	49,222,036

TABLE IV--MEANS OF FINANCING (In thousands)

Classification  (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public: Public debt securities, issued under general financing authorities: Obligations of the United States, issued by: United States Treasury..... Federal Financing Bank .....	\$11,309,987 20	\$50,472,610 -55	\$79,689,569 -8,355	\$634,701,165 75	\$673,863,788 .....	\$685,173,775 20
Total public debt securities.....	11,310,007	50,472,555	79,681,214	634,701,240	673,863,788	685,173,795
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.).....	-416,633	-1,366,172	254,453	11,677,710	10,728,171	10,311,538
Total federal securities .....	10,893,374	49,106,383	79,935,667	646,378,950	684,591,959	695,485,333
Deduct: Federal securities held as investments of government accounts (See Schedule D).....	3,113,864	5,614,254	5,753,501	148,052,209	150,552,600	153,666,463
Total borrowing from the public.....	7,779,510	43,492,129	74,182,165	498,326,741	534,039,360	541,818,870
Accrued interest payable to the public.....	-3,010,380	-556,402	-238,408	4,455,388	6,909,367	3,898,986
Deposit funds: Allocations of special drawing rights .....	-21,940	10,979	-30,962	2,654,344	2,687,264	2,665,324
Other.....	43,011	397,343	-635,211	3,059,951	3,414,283	3,457,294
Miscellaneous liability accounts (Includes checks outstanding etc.).....	-2,229,852	-2,796,447	-5,282,960	5,659,591	5,092,996	2,863,144
Total liability accounts.....	2,560,348	40,547,602	67,994,643	514,156,015	552,143,269	554,703,617
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets: U.S. Treasury operating cash .....	-3,090,515	-10,350,877	-5,396,240	17,414,219	10,153,856	7,063,342
Special drawing rights: Total holdings.....	-14,221	126,767	24,109	2,356,633	2,497,620	2,483,400
SDR certificates issued to Federal Reserve Banks.....	.....	-400,000	-200,000	-800,000	-1,200,000	-1,200,000
Balance.....	-14,221	-273,233	-175,891	1,556,633	1,297,620	1,283,400
Gold tranche drawing rights: U.S. subscription to International Monetary Fund: Direct quota payments .....	.....	.....	.....	6,700,000	6,700,000	6,700,000
Maintenance of value adjustments.....	-64,080	32,067	-90,432	1,052,512	1,148,659	1,084,579
Other demand liabilities issued to IMF.....	62,000	175,438	1,888,601	-3,741,289	-3,627,852	-3,565,852
Receivable/Payable (-) for U.S. currency valuation adjustment.....	29,243	12,784	-122,306	-12,352	-28,811	432
Balance .....	27,162	220,289	1,675,863	3,998,870	4,191,996	4,219,159
Loans to International Monetary Fund.....	120,519	668,420	.....	.....	547,901	668,420
Other cash and monetary assets.....	217,351	-119,595	309,861	3,638,164	3,301,217	3,518,568
Total cash and monetary assets .....	-2,739,702	-9,854,997	-3,586,408	26,607,886	19,492,591	16,752,889
Miscellaneous asset accounts .....	-1,278,577	-2,790,214	2,109,438	3,631,063	2,119,426	840,849
Total asset accounts .....	-4,018,280	-12,645,211	-1,476,970	30,238,949	21,612,017	17,593,738
Excess of liabilities (+) or assets (-).....	+6,578,628	+53,192,813	+69,471,593	+483,917,066	+530,531,255	+537,109,880
Transactions not applied to current year's surplus or deficit (See Schedule A for details).....	-1,534,521	-6,613,023	-8,281,366	.....	-5,078,502	-6,613,023
Total budget financing [Financing of deficit (+) or disposition of surplus (-)] .....	+5,044,107	+46,579,791	+61,190,227	+483,917,066	+525,452,753	+530,496,857

See footnotes on page 3.



Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period....	\$530,531,255	\$483,286,217	\$414,645,054
Adjustments during current fiscal year for changes in composition of unified budget:			
Export-Import Bank certificates of beneficial interest reclassified as financing transactions <sup>14</sup> .....		630,849	453,994
Excess of liabilities beginning of period (current basis) .....	530,531,255	483,917,066	415,099,048
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year <sup>12</sup> ...	5,446,229	47,307,543	60,699,212
Changes in composition of unified budget:			
Export-Import Bank reclassified from off-budget to budgetary accounts .....	-402,122	-727,752	491,015
Budget surplus (-) or deficit (Table III) .....	5,044,107	46,579,791	61,190,227
Transactions not applied to current year's surplus or deficit:			
Seigniorage .....	-31,178	-369,299	-604,272
Increment on gold .....		-1,973	(*)
Net gain (-)/loss for U.S. currency valuation adjustment .....	34,838	-21,289	22,223
Net gain (-)/loss for IMF loan valuation adjustment .....			
Off-Budget Federal Agencies:			
Pension Benefit Guaranty Corporation .....	-1,544	<sup>13</sup> -15,569	-21,046
Postal Service .....	251,714	-899,251	1,851,798
Rural electrification and telephone revolving fund .....	35,759	338,461	160,242
Rural telephone bank .....	1,253	57,895	76,582
Housing for the elderly or handicapped fund .....	2,561	941	-12,716
Federal Financing Bank .....	1,241,118	7,523,106	6,808,554
Total--transactions not applied to current year's surplus or deficit .....	1,534,521	6,613,023	8,281,366
Excess of liabilities close of period .....	537,109,880	537,109,880	484,570,641

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank .....	-\$402,122	-\$727,752	\$491,015	<sup>11</sup> \$3,591,164	\$3,265,534	\$2,863,412
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages .....	-9,990	-111,267	-105,129	1,133,786	1,032,509	1,022,519
Department of Housing and Urban Development:						
Federal Housing Administration .....	-4,196	835	48,076	578,118	583,150	578,954
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages .....	-17	-197	-174	2,042	1,861	1,844
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages .....	-308	-791	665	2,601	2,117	1,810
Department of Housing and Urban Development:						
Government National Mortgage Association .....		-377,000	-80,000	4,145,000	3,768,000	3,768,000
Independent agencies:						
Postal Service .....				250,000	250,000	250,000
Tennessee Valley Authority .....		-150,000	-100,000	1,975,000	1,825,000	1,825,000
Total agency securities .....	-416,633	-1,366,172	254,453	11,677,710	10,728,171	10,311,538

See footnotes on page 3.

**TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH  
ISSUE OF PUBLIC DEBT SECURITIES (In thousands)**

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency for International Development.....						
Commodity Credit Corporation.....	\$680,000	\$2,141,143	\$474,879	\$3,555,993	\$5,017,136	\$5,697,136
Export-Import Bank of the United States.....	387,800	335,899		73,024	21,123	408,923
Federal Financing Bank.....	1,356,345	7,916,123	2,638,665	25,884,325	32,444,103	33,800,448
Federal Home Loan Bank Board.....		-1,490,683	-43,271	1,490,683		
Federal Housing Administration:						
General insurance.....		-835,613	120,000	2,847,268	2,011,655	2,011,655
Special risk insurance.....		-413,834	52,000	2,031,000	1,617,166	1,617,166
Government National Mortgage Association:						
Emergency Home Purchase Assistance fund.....	-4,150	-228,600	-497,663	940,614	716,164	712,014
Management and liquidating functions.....		-8,190		58,190	50,000	50,000
Special assistance functions.....	-40,750	-757,325	371,858	4,908,527	4,181,952	4,141,202
Rural Electrification Administration.....	100,000	455,634	56,756	7,409,108	7,764,742	7,864,742
Rural Telephone Bank.....	2,067	29,335	6,821	200,733	228,001	230,068
Saint Lawrence Seaway Development Corporation.....		-2,000		118,476	116,476	116,476
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....		25,000		830,718	855,718	855,718
Agricultural credit insurance fund.....				676,000	676,000	676,000
Rural development insurance fund.....		30,000	75,000	360,000	390,000	390,000
Secretary of Housing and Urban Development Department:						
College housing loans.....				2,811,300	2,811,000	2,811,000
National flood insurance fund.....	3,000	20,108	4,024	119,843	136,951	139,951
New communities guaranty fund:						
Title IV.....		1,224	23	2,134	3,358	3,358
Title VII.....	567	79,286	16,952	27,165	105,884	106,451
Urban renewal fund.....				800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....				251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance.....				52,479	52,479	52,479
Regional Rail Reorganization.....		880		1,522	2,402	2,402
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20,400	20,400	20,400
Tennessee Valley Authority.....				150,000	150,000	150,000
United States Information Agency.....				22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program.....				1,730,078	1,730,078	1,730,078
D.C. Commissioners: Stadium sinking fund, Armory Board, D.C. ....			-832	832	832	832
<i>Total Borrowing from the Treasury.....</i>	<i>2,484,879</i>	<i>7,288,387</i>	<i>3,275,212</i>	<i>57,373,876</i>	<i>62,177,384</i>	<i>64,662,263</i>
<i>Borrowing from the Federal Financing Bank</i>						
Postal Service.....		-1,067,000		3,248,000	2,181,000	2,181,000
Tennessee Valley Authority.....	80,000	930,000	380,000	2,735,000	3,585,000	3,665,000
Export-Import Bank of the United States.....		651,336		4,768,150	5,419,486	5,419,486
<i>Total Borrowing from the Federal Financing Bank.....</i>	<i>80,000</i>	<i>514,336</i>	<i>380,000</i>	<i>10,751,150</i>	<i>11,185,486</i>	<i>11,265,486</i>
<b>Total Agency Borrowing financed through issues of Public Debt Securities.....</b>	<b>2,564,879</b>	<b>7,802,723</b>	<b>3,655,212</b>	<b>68,125,026</b>	<b>73,362,870</b>	<b>75,927,749</b>

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.



**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES (In thousands)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>Federal Funds:</b>						
Department of Agriculture:						
Agency securities.....		-\$6,000	-\$6,000	\$35,215	\$29,215	\$29,215
Department of Commerce.....	\$2,565	32,070	23,827	106,470	135,975	138,540
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	49,808	171,336	110,057	1,551,886	1,673,414	1,723,222
Agency securities.....	-3	-182	-16	191,203	191,024	191,021
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities.....	-841	-338	2,072	109,083	109,586	108,745
Management and liquidating functions fund:						
Agency securities.....	-258	-2,582	-2,446	39,456	37,131	36,873
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....		16,151	10,821	39,249	55,400	55,400
Agency securities.....	-623	3,184	1,482	3,191	6,998	6,376
Participation sales fund:						
Public debt securities.....	19,884	-131,832	194,539	1,605,008	1,453,292	1,473,176
Agency securities.....				86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities.....				388	388	388
Rental housing assistance fund.....			11,815			
New Communities Administration:						
New communities fund.....			-1,700			
Federal Insurance Administration:						
National insurance development fund.....	338	-1,865	1,721	91,697	89,494	89,832
Department of the Interior:						
Bonneville Power Administration.....	-10,585	55,495	17,310	39,345	105,425	94,840
Department of Transportation.....	430	780	14,100	14,415	14,765	15,195
Department of Treasury.....	26,703	519,735	54,436	1,529,337	2,022,368	2,049,071
Veterans Administration:						
Veterans reopened insurance fund.....	363	28,093	32,950	353,643	381,373	381,736
Independent agencies:						
Emergency Loan Guarantee Board.....	1,920	5,580	6,453	25,930	29,590	31,510
Export-Import Bank of the United States.....						
Federal Energy Administration.....						
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	89,158	420,028	381,550	4,102,837	4,433,707	4,522,865
Agency securities.....		-9,812		141,977	132,165	132,165
National Credit Union Administration.....	2,375	20,309	17,247	69,725	87,659	90,034
Other.....	21,345	48,630	43,030	262,755	290,040	311,385
Total public debt securities.....	204,304	1,184,509	918,156	9,792,296	10,772,502	10,976,806
Total agency securities.....	-1,725	-15,730	-4,909	607,257	593,252	591,527
Total Federal funds.....	202,579	1,168,780	913,247	10,399,553	11,365,754	11,568,333
<b>Trust Funds:</b>						
Legislative Branch:						
United States Tax Court.....		34	75	565	599	599
Library of Congress.....		160	40	1,340	1,500	1,500
The Judiciary:						
Judicial Survivors Annuity Fund.....	1,193	30,409	795	10,921	40,137	41,330
Department of Agriculture.....	25	-37	64	542	480	505
Department of Commerce.....		10	-76	35	45	45
Department of Defense.....	74	1,570	441	1,108	2,604	2,678
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	1,731,750	-625,668	-783,709	36,499,847	34,142,429	35,874,179
Agency securities.....				555,000	555,000	555,000
Federal disability insurance trust fund.....	-227,726	-1,971,529	-1,201,463	6,453,247	4,709,444	4,481,718
Federal hospital insurance trust fund:						
Public debt securities.....	-6,483	185,392	667,654	10,959,482	11,151,357	11,144,874
Agency securities.....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund....	176,281	1,225,042	110,439	1,243,945	2,292,706	2,468,987
Other.....	15	929	35	187	1,100	1,116

See footnotes on page 3.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS**  
**IN FEDERAL SECURITIES (In thousands)--Continued**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>Trust Funds--Continued</b>						
Department of the Interior.....	\$4,795	-\$5,105	\$7,490	\$14,270	\$4,370	\$9,165
Department of Labor:						
Unemployment trust fund .....	1,311,758	1,919,769	-14,026	4,914,103	5,522,114	6,833,872
Other.....	.....	-665	5,341	5,372	4,707	4,707
Department of State:						
Foreign service retirement and disability fund.....	-3,047	26,118	36,918	175,608	204,773	201,726
Other.....	.....	265	105	215	480	480
Department of Transportation:						
Airport and airway trust fund .....	-50,455	665,769	576,640	2,712,201	3,428,425	3,377,970
Highway trust fund.....	30,836	1,183,448	-30,577	8,951,876	10,104,488	10,135,324
Other.....	.....	.....	.....	10	10	10
Department of the Treasury.....	16,000	9,660	12,150	48,460	42,120	58,120
General Service Administration .....	8	-155	-284	3,985	3,022	3,830
Veterans Administration:						
Government life insurance fund.....	-4,974	-31,232	-30,694	560,079	533,821	528,847
National service life insurance fund:						
Public debt securities.....	4,201	296,077	215,859	6,956,192	7,248,068	7,252,269
Agency securities.....	.....	-75,000	.....	310,000	235,000	235,000
Veterans special life insurance fund .....	1,186	45,254	42,534	482,265	526,333	527,519
General Post Fund National Homes .....	.....	332	-286	1,143	1,475	1,475
<b>Independent agencies:</b>						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	-266,704	-289,663	4,890,585	42,289,894	42,266,935	42,000,231
Agency securities.....	.....	.....	.....	375,000	375,000	375,000
Employees health benefits fund.....	21,640	70,008	35,310	321,914	370,282	391,922
Employees life insurance fund.....	60,352	375,283	327,855	2,131,947	2,446,878	2,507,230
Retired employees health benefits fund.....	-1,152	-4,052	-4,200	17,281	14,381	13,229
Federal Deposit Insurance Corporation.....	179,275	851,375	340,327	6,607,083	7,279,183	7,458,458
Japan-United States Friendship Commission.....	.....	15	18,675	18,885	18,900	18,900
Harry S. Truman Memorial Scholarship Trust Fund.....	-93	20,773	10,098	10,048	30,913	30,821
Railroad Retirement Board:						
Public debt securities.....	16,080	53,540	-11,480	3,303,121	3,340,581	3,356,661
Agency securities.....	.....	-50,000	.....	50,000	.....	.....
Total public debt securities.....	2,994,835	4,033,125	5,222,634	134,697,169	135,735,460	138,730,295
Total agency securities.....	.....	-125,000	.....	1,340,000	1,215,000	1,215,000
Total trust funds.....	2,994,835	3,908,125	5,222,634	136,037,169	136,950,460	139,945,295
<b>Off-budget Federal agencies:</b>						
Federal Financing bank.....	12,960	-95,130	114,865	124,125	16,035	28,995
Postal Service:						
Public debt securities.....	-98,100	616,900	-512,414	1,431,200	2,146,200	2,048,100
Agency securities.....	.....	.....	-3,975	.....	.....	.....
Rural electrification and telephone revolving fund .....	.....	-335	-2,081	4,401	4,066	4,066
Pension Benefit Guaranty Corporation.....	1,590	15,914	21,225	55,761	70,085	71,675
Total public debt securities.....	-83,550	537,349	-378,405	1,615,487	2,236,386	2,152,836
Total agency securities.....	.....	.....	-3,975	.....	.....	.....
Total Off-budget Federal agencies.....	-83,550	537,349	-382,380	1,615,487	2,236,386	2,152,836
<b>Grand Total.....</b>	<b>3,113,864</b>	<b>5,614,254</b>	<b>5,753,501</b>	<b>148,052,209</b>	<b>150,552,600</b>	<b>153,666,463</b>
<b>MEMORANDUM</b>						
Investments in securities of privately owned						
Government-sponsored enterprises:						
Milk market orders assessment fund.....	-186	200	.....	200	186	.....
Investments in non federal debt securities of farmers						
home administration:						
Postal Service.....	.....	.....	.....	.....	.....	.....
Total.....	-186	200	.....	200	186	.....

Note: Investments are in public debt securities unless otherwise noted.



**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS  
BY MONTHS OF CURRENT FISCAL YEAR**

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(Figures are rounded in millions of dollars and may not add to totals)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com- parable Period Prior F. Y.
<b>RECEIPTS</b>														
Individual income taxes.....	\$11,095	\$12,531	\$12,662	\$18,085	\$8,370	\$5,777	\$18,476	\$9,290	\$17,949	\$12,438	\$12,725		\$139,398	\$120,374
Corporation income taxes.....	1,027	699	7,633	1,694	948	8,719	7,974	1,096	14,379	1,538	809		46,516	35,611
Social insurance taxes and contributions:														
Employment taxes and contributions.....	5,308	7,775	5,826	6,511	9,357	6,858	8,993	10,160	7,044	6,725	10,347		84,910	75,974
Unemployment insurance....	503	1,205	-26	347	997	126	1,296	3,582	228	800	2,161		11,218	8,824
Contributions for other insurance and retirement...	388	451	407	462	410	428	409	461	424	437	450		4,727	4,474
Excise taxes .....	1,408	1,517	1,513	1,447	1,294	1,283	1,392	1,485	1,530	1,567	1,523		15,959	15,610
Estate and gift taxes .....	417	570	502	504	1,890	625	376	501	437	505	547		6,873	4,854
Customs.....	345	392	412	381	347	466	393	427	504	446	543		4,657	3,930
Miscellaneous.....	527	553	542	521	568	534	517	548	581	498	572		5,961	7,211
<b>Total--receipts this year<sup>a</sup>.....</b>	<b>21,018</b>	<b>25,694</b>	<b>29,471</b>	<b>29,954</b>	<b>24,182</b>	<b>24,817</b>	<b>39,832</b>	<b>27,549</b>	<b>43,075</b>	<b>24,952</b>	<b>29,676</b>		<b>320,220</b>	<b>.....</b>
<i>Total--receipts prior year<sup>a</sup> ...</i>	<i>19,316</i>	<i>21,867</i>	<i>25,997</i>	<i>25,533</i>	<i>20,825</i>	<i>20,086</i>	<i>33,146</i>	<i>22,535</i>	<i>37,617</i>	<i>22,589</i>	<i>27,349</i>		<i>.....</i>	<i>276,860</i>
<b>OUTLAYS</b>														
Legislative Branch .....	53	99	77	60	101	70	87	98	81	82	55		861	693
The Judiciary .....	1	39	26	61	25	35	46	29	27	40	31		361	344
Executive Office of the President.....	5	6	6	6	5	9	6	6	9	6	4		68	70
Funds appropriated to the President:														
International security assistance .....	350	-410	-842	-925	157	350	233	477	-21	-321	517		-435	1,451
International development assistance .....	102	156	242	20	149	121	128	166	149	116	146		1,496	1,758
Other .....	41	31	26	14	31	39	22	28	58	19	4		313	649
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	254	569	554	461	103	239	406	203	333	448	653		4,223	1,892
Other .....	727	1,306	611	910	1,184	1,466	1,419	899	983	517	1,021		11,044	10,131
Department of Commerce.....	131	191	201	145	135	167	186	262	285	258	300		2,260	1,880
Department of Defense:														
Military:														
Department of the Army...	1,712	2,054	2,267	2,282	2,088	2,010	1,863	2,043	2,016	2,241	1,921		22,497	19,236
Department of the Navy....	2,352	2,531	2,457	2,438	2,496	2,736	2,514	2,633	2,716	2,489	2,695		28,057	26,240
Department of Air Force ..	2,187	2,220	2,523	2,189	2,345	2,173	2,392	2,252	2,465	2,400	2,183		25,328	24,240
Defense agencies .....	987	1,008	1,053	1,091	971	1,218	976	1,021	1,159	1,162	1,045		11,691	10,876
Civil defense.....	6	7	5	5	8	8	(**)	6	8	25	7		85	82
Allowances undistributed ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....		.....	.....
<b>Total Military .....</b>	<b>7,244</b>	<b>7,820</b>	<b>8,305</b>	<b>8,004</b>	<b>7,907</b>	<b>8,146</b>	<b>7,745</b>	<b>7,954</b>	<b>8,364</b>	<b>8,317</b>	<b>7,851</b>		<b>87,657</b>	<b>80,674</b>
Civil .....	194	218	171	162	116	111	159	198	198	222	240		2,008	1,933
Department of Health, Education, and Welfare:														
Social and Rehabilitation Service .....	1,495	1,562	1,536	1,424	1,627	1,600	1,676	1,645	1,719	1,643	1,717		17,647	16,291
Federal old-age and survivors insurance trust fund.....	5,805	5,914	5,841	5,878	5,962	5,949	5,997	5,951	7,142	6,321	6,312		67,072	60,245
Federal disability insurance trust fund.....	912	915	924	935	959	978	959	968	975	1,011	1,020		10,555	9,074
Federal hospital insurance trust fund.....	1,151	1,190	1,270	1,152	1,158	1,413	1,273	1,345	1,349	1,221	1,402		13,924	11,924
Federal supplementary medical insurance trust fund.....	473	504	542	519	486	515	525	531	572	499	593		5,759	4,946
Other.....	1,799	1,898	1,855	2,010	1,945	2,003	1,888	1,870	677	1,692	1,917		19,554	18,146

See footnotes on page 3.

**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS  
BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued**

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com- parable Period Prior F. Y.
<b>CUTLAYS--Continued</b>														
Department of Housing and Urban Development.....	\$110	\$399	\$590	\$517	\$409	\$583	\$510	\$530	\$575	\$568	\$561		\$5,352	\$5,283
Department of the Interior.....	248	240	277	171	216	212	302	235	264	175	218		2,558	2,052
Department of Justice.....	199	194	215	213	165	203	195	190	229	188	181		2,173	2,044
Department of Labor:														
Unemployment trust fund.....	969	1,099	1,357	1,392	1,492	1,569	1,187	1,207	984	926	1,001		13,182	15,865
Other.....	491	639	574	619	546	744	643	683	771	840	949		7,500	7,400
Department of State.....	116	58	80	129	111	132	88	61	98	146	80		1,100	1,049
Department of Transportation:														
Highway trust fund.....	671	699	558	362	297	344	303	415	499	465	704		5,316	5,759
Other.....	349	632	569	631	485	528	595	482	513	600	488		5,871	5,211
Department of The Treasury:														
Interest on the public debt....	2,870	3,065	6,421	2,881	2,774	2,754	2,878	2,997	6,384	2,909	2,989		38,922	35,554
Interest on refunds, etc.....	33	30	21	15	23	24	23	26	28	33	35		291	287
Antirecession financial assistance fund.....		532	9	329	(--)	(--)	313	(--)	(--)	517	(--)		1,699	.....
General revenue sharing.....	1,672	17	10	1,693	1	(--)	1,671	6	(--)	1,689	--		6,759	6,302
Other.....	42	-357	-206	-252	91	-41	127	24	-382	-218	89		-1,081	-10
Energy Research and Devel- opment Administration.....	267	342	422	326	366	380	409	458	459	442	479		4,350	3,609
Environmental Protection Agency.....	274	412	353	312	284	458	286	339	416	368	484		3,986	3,178
General Services Administration.....	-101	74	102	-181	-3	83	-201	103	70	-103	92		-65	-51
National Aeronautics and Space Administration.....	368	359	345	275	321	352	322	309	314	299	355		3,620	3,382
Veterans Administration:														
Compensation and pensions....	687	731	736	802	748	758	761	750	758	753	772		8,256	7,636
National service life.....	-1	-2	9	9	17	33	144	9	-3	5	-2		217	178
Government service life.....	4	3	6	4	5	7	17	4	4	4	3		62	62
Other.....	692	991	708	825	804	812	761	886	460	572	644		8,155	9,129
Independent agencies:														
Civil Service Commission....	793	711	841	745	763	785	848	746	850	871	804		8,756	7,892
Postal Service.....	1,766	.....	.....	.....	.....	.....	.....	500	.....	.....	.....		2,266	567
Small Business Administration.....	27	352	20	1	47	37	17	18	49	3	39		609	192
Tennessee Valley Authority...	122	103	61	58	45	58	97	94	136	126	96		997	904
Other ind. agencies.....	1,030	409	675	343	-729	724	787	498	716	697	460		5,613	6,931
Undistributed offsetting re- ceipts:														
Federal employer contribu- tions to retirement fund.....	-292	-352	-308	-378	-323	-340	-330	-375	-332	-340	-346		-3,717	-4,013
Interest credited to certain accounts.....	-74	-187	-3,546	-20	-196	-37	-88	-130	-3,559	-15	-197		-8,049	-7,731
Rents and Royalties on Outer Continental Shelf Lands.....	-71	-120	-353	-61	-70	-82	-57	-104	-320	-933	-44		-2,266	-2,711
<b>Total outlays--this year<sup>4</sup>...</b>	<b>34,000</b>	<b>33,079</b>	<b>31,890</b>	<b>32,617</b>	<b>30,735</b>	<b>34,292</b>	<b>35,363</b>	<b>33,592</b>	<b>32,881</b>	<b>33,630</b>	<b>34,720</b>		<b>366,800</b>	<b>.....</b>
<i>Total Outlays prior year<sup>4</sup>.....</i>	<i>32,493</i>	<i>29,596</i>	<i>31,925</i>	<i>30,647</i>	<i>29,787</i>	<i>28,847</i>	<i>32,355</i>	<i>28,267</i>	<i>30,658</i>	<i>33,881</i>	<i>29,594</i>		<i>.....</i>	<i>338,050</i>
<b>Surplus (+) or deficit (-) this year.....</b>	<b>-12,981</b>	<b>-7,385</b>	<b>-2,419</b>	<b>-2,664</b>	<b>-6,554</b>	<b>-9,475</b>	<b>+4,469</b>	<b>-6,043</b>	<b>+10,194</b>	<b>-8,678</b>	<b>-5,044</b>		<b>-46,580</b>	<b>.....</b>
<i>Surplus (+) or deficit (-) prior year.....</i>	<i>-13,177</i>	<i>-7,730</i>	<i>-5,928</i>	<i>-5,110</i>	<i>-8,959</i>	<i>-8,767</i>	<i>+791</i>	<i>-5,732</i>	<i>+6,959</i>	<i>-11,292</i>	<i>-2,245</i>		<i>.....</i>	<i>61,190</i>

See footnotes on page 3.



TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions) 29

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or out- lays(-)	Receipts	Outlays	Excess of receipts or out- lays(-)	Beginning of		Close of this month
							This year	This month	
Trust receipts, outlays, and invest- ments held:									
Federal old-age and survivors insurance.....	\$8,048	\$6,174	\$1,874	\$62,918	\$62,198	\$719	\$37,055	\$34,697	\$36,429
Federal disability insurance.....	773	1,000	-226	8,012	9,980	-1,967	6,453	4,709	4,482
Federal hospital insurance.....	1,212	1,385	-172	12,211	12,053	157	11,009	11,201	11,195
Federal supplementary medical insurance.....	195	95	100	2,001	810	1,191	1,244	2,293	2,469
Federal employees retirement.....	255	537	-282	2,726	2,958	-232	42,841	42,846	42,577
Federal employees life and health benefits.....		-80	80		-415	415	2,471	2,832	2,912
Federal Deposit Insurance Corp.....		-180	180		-853	853	6,607	7,279	7,458
Airport and airway.....	111	147	-37	1,081	410	671	2,712	3,428	3,378
General Revenue Sharing.....		(*)	(*)	4,991	6,759	-1,768			
Highway.....	750	703	47	6,051	4,808	1,244	8,952	10,104	10,135
Military assistance advances.....		395	-395		-1,737	1,737			
Railroad retirement.....	313	317	-4	1,769	2,991	-1,221	3,353	3,341	3,357
Unemployment.....	2,161	972	1,189	11,218	9,524	1,694	4,914	5,522	6,834
Veterans life insurance.....		-6	6		-230	230	8,309	8,543	8,544
All other trust.....	3	-21	24	44	-168	211	117	153	173
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV-D.....	13,821	11,437	2,384	113,022	109,089	3,933	136,037	136,950	139,945
Interfund receipts offset against trust fund outlays.....	1,049	1,049	-0-	23,557	23,557	-0-			
Total trust fund receipts and outlays.....	14,870	12,486	2,384	136,579	132,646	3,933			
Federal fund receipts and outlays on the basis of Table III.....	15,855	23,284	-7,429	212,189	262,702	-50,513			
Interfund receipts offset against Federal fund outlays.....	-39	-39	-0-	166	166	-0-			
Total Federal fund receipts and outlays.....	15,816	23,245	-7,429	212,355	262,868	-50,513			
Total interfund receipts and outlays....	-1,010	1,010	-0-	-28,714	-28,714	-0-			
Net budget receipts and outlays.....	29,676	34,720	-5,044	320,220	366,800	-46,580			

See footnotes on page 3.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$4,991 million in federal funds transferred to trust funds for general revenue sharing.

30 TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

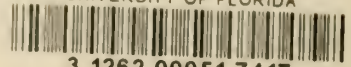
Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
<b>NET RECEIPTS</b>			
Individual income taxes .....	\$12,725,308	\$139,398,446	\$120,374,061
Corporation income taxes .....	808,962	46,516,247	35,610,659
Social insurance taxes and contributions:			
Employment taxes and contributions .....	10,346,920	84,910,417	75,973,750
Unemployment insurance .....	2,161,125	11,217,742	8,823,615
Contributions for other insurance and retirement .....	449,829	4,727,159	4,473,501
Excise taxes .....	1,522,559	15,959,008	15,610,003
Estate and gift taxes .....	547,004	6,873,023	4,853,580
Customs .....	542,968	4,656,576	3,930,398
Miscellaneous .....	571,545	5,961,442	7,210,678
Total .....	29,676,220	320,220,059	276,860,245
<b>OUTLAYS</b>			
National defense .....	8,412,066	87,743,788	82,927,498
International affairs .....	496,607	4,804,142	5,486,713
General science, space, and technology .....	420,232	4,133,341	3,683,560
Natural resources, environment, and energy .....	1,403,762	12,924,484	11,084,131
Agriculture .....	740,006	5,052,476	1,485,603
Commerce and transportation .....	987,749	12,868,088	13,257,292
Community and regional development .....	874,804	6,452,948	5,073,925
Education, training, employment and social services .....	1,970,081	17,801,483	16,141,582
Health .....	3,468,850	35,574,724	31,973,761
Income security .....	11,597,989	125,717,876	118,060,949
Veterans benefits and services .....	1,430,129	16,715,337	17,036,003
Law enforcement and justice .....	269,235	3,322,209	3,118,080
General government .....	347,275	3,011,190	2,921,337
Revenue sharing and general purpose fiscal assistance .....	44,279	9,339,005	7,079,816
Interest .....	2,844,332	35,369,827	33,174,821
Undistributed offsetting receipts .....	-587,068	-14,031,066	-14,454,600
Total .....	34,720,327	366,799,850	338,050,472

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